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Office of the
Assistant Secretary for
International Affairs

Status of ACTIVE FOREIGN CREDITS of the United States Government

September 30, 1981

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Status of ACTIVE FOREIGN CREDITS of the U.S. Gov't: Foreign Credits by U.S. Gov't Agencies

U.S. Treasury Department

Office of the Assistant Secretary
for International Affairs

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PREFACE

This report presents a record as of September 30, 1981, of the status of foreign assistance related agreements of contractual indebtedness to the United States Government. The data on such foreign assistance related indebtedness to the United States Government includes accounts receivable from foreigners, as well as active short-term and long-term loans and credits to foreigners. The report does not include international claim settlements by the United States Government payable to American nationals (except for the German World War I indebtedness). (See Explanatory Note) Reports on active long-term credits have been compiled by the Department of Treasury since June 30, 1967, pursuant to section 634(a)(4) of the Foreign Assistance Act of 1961, (Public Law 87-195, as amended), and have been presented in previous editions of this publication. Tables on short-term loans and credits and accounts receivable have been compiled since June 30, 1972, pursuant to a request of the Foreign Operations and Government Information Subcommittee of the Committee on Goverment Operations, House of Representatives.

The report lists data on active long-term loans and credits extended by the United States Government between July 1, 1941, and the date of the report. An active credit is one with an outstanding principal indebtedness or an available unused authorization. Fully repaid loans and credits are excluded. The report also contains data for short-term loans and credits and accounts receivable, and on foreign government indebtedness to the U.S. Government which arose from World War I.

The indebtedness reported (except for that arising out of W.W.I.) originated under authority of the following legislation, as amended, and international agreements:

(1) Foreign Assistance Act of 1961 (Public Law 87-195 as amended) legislation for predecessor programs, and the Arms Export Control Act 1/

(2) Mutual Educational and Cultural Exchange Act of 1961
(3) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
(4) Commodity Credit Corporation Charter Act
(5) Export-Import Bank Act of 1945
(6) Lend-lease Act of 1941
(7) Surplus Property Act of 1944 and related legislation
(8) Atomic Energy Act of 1954
(9) Euratom Cooperation Act of 1958
(10) Special legislation enacted for particular transactions, such as the British loan of 1945 and the loans to the United Nations
(11) Universal Postal Union Agreement of 1964
(12) An act to promote safety at sea, 1922
(13) Isthmian Canal Convention of 1903
(14) Legislation granting general and specific operational authority to government agencies and corporations.

The Department of the Treasury expresses its appreciation for the cooperation of United States Government agencies in making the necessary data available for this report.

1/ All military sales, beginning with fiscal year 1969, have been extended under the Arms Export Control Act (formerly) the Foreign Military Sales Act). Previous foreign military sales were extended under the Foreign Assistance Act of 1961.

EXPLANATORY NOTE

Data on loans and credits to foreigners by the United States Government are compiled from reports submitted to the Department of Treasury by the various operating agencies pursuant to Treasury Circular No. 1080, as revised January 26, 1976.

EXPLANATION OF TABLES

Consolidated Table by Type Program and Obligor

The amounts listed for "credits utilized and still outstanding" and those "due and unpaid 90 days or more" are the sum of the amounts owed by official government obligors and reported in the more detailed maturity classification tables: accounts receivable, short-term loans and credits, and long-term loans and credits.

Maturity Classifications

The principal indebtedness reported is classified by the various operating agencies into three categories on the basis of the original or formally extended maturity of the obligations: accounts receivable, short-term loans and credits, and long-term loans and credits.

Accounts receivable are obligations with an original maturity of less than 90 days from the effective date of the obligation.

Short-term loans and credits are obligations with an original maturity of 90 days or more to and including one year.

Long-term loans and credits are obligations with an original maturity of more than one year.

Credit Program

Credit program titles are listed and indicate the programs under which foreign indebtedness to the U.S. Government has been created. These programs have been undertaken pursuant to the various legislative acts and agreements referenced in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended 1/, are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

(1) 104(c), "to procure equipment, materials, facilities, and services for the common defense."

(b) 104(f), "to promote multilateral trade and agricultural and other economic development." 2/

(c) 104(g), whereby the U.S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U.S. Government.

The transaction reported as "Asset Acquired in European Fund Liquidation" shows the status of a long-term obligation of the Government of Turkey assigned to the U.S. Government by the Organization for Economic Cooperation and Development, executive agent for the European Fund of the European Monetary Agreement, in connection with the liquida-

tion of the Fund. The transaction represented the return to the United States of part to the capital assets (and accumulated earnings thereon) granted by the U.S. Government to the European Payments Union, the predecessor of the European Monetary agreement; the balance was transferred in cash.

Country and Program

Entries in the "Country" and "Program" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Department of the Treasury only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U.S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at some agreed interest rate, which is generally higher than the rate of interest repaid to the U.S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credits, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U.S. Government. Principal and interest collections recorded are those actually received by the U.S. Government, whether from the primary obligor or the foreign government.

Date Authorized

Entries in the "Date Authorized" column are generally those of

original authorization or commitment, and do not reflect subsequent amendments. Date of signature of the loan agreement with the borrower is that reported by the agency responsible.

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U.S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under other legislation, includes predecessor programs to the present Foreign Assistance Act.

Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies or repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U.S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such

transactions on the basis of procedures stipulated in regulations of the Department of the Treasury. Foreign currency data are not shown or identified. Dollar and dollar equivalent data as of the date of the report are presented.

All outstanding balances as well as the disbursed and undisbursed balances of credits denominated in foreign currencies are converted by United States Government Agencies to U.S. dollars at exchange rates prevailing as of the date of the report in accordance with Treasury Circular No. 930.

Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

SUPPLEMENTAL INFORMATION

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

The "CHINA (UNSPECIFIED)" category is used to refer to obligations incurred by China prior to 1949 whose status is currently under review.

The repayment terms on certain loans and credits extended to Indonesia have been changed pursuant to a debt reogranization agreement with that country. The status of each portion of the reorganized Indonesian debt is shown under the respective program headings as reported by the agencies involved. On the Indonesia page, the status of the debt reorganization agreement and an entry deducting the sum of reorganized debt reported by the agencies appear under the program heading "Debt Reorganization and Adjustments." Program totals under the "Debt Reorganization and Adjustments" heading are net differences and appear on relevant summary pages: over the entire term of the debt reorganization agreement, the adjustment to the "Principal Outstanding" column will be zero.

Amounts Due and Unpaid 90 Days or More

Data are included showing amounts overdue 90 days or more (as of the date of the report). In the case of loan agreements with a schedule of repayment dates, the 90 days are calculated from the due dates of the payments which are incomplete. For accounts receivable, the reference point is the date on which payment is customarily expected. Amounts due and unpaid 90 days or more on obligations guaranteed by a foreign government or agency of a foreign government, such as a central bank, are shown as due from official obligors.

A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency.

Refund Claims on Long-Term Loans

Foreign Assistance Act country loan and grant agreements contain provisions governing the application or use of proceeds by the borrowers. In cases in which the review procedures of the Agency for International Development indicate disbursements may have been used for purposes that did not meet these requirements, the Agency for International Development bills the borrower for a refund of the disbursements. The greater part of refund claims derive from grant agreements. Grant-origin refund claims are an account receivable but are not included in the accounts receivable table. However, in those instances where the refund claim derives from a loan agreement the amounts are included in the outstanding principal amounts reported for individual Foreign Assistance Act country loans. Country totals for the outstanding amounts of the refund claims, and for the amounts which are due and unpaid for 90 days or more, are shown separately in the table headed "Refund Claims on Grants and Long-term Loans of the Agency for International Development." The amounts of refund claims overdue 90 days or more are excluded from the accounts receivable table and the long-term loan table headed

"Principal and Interest Due and Unpaid 90 days or more," on scheduled loan installments.

Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Long-term Principal Indebtedness of Foreign Countries on U.S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of the end of the fiscal year) and similar data appear in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with a few minor exceptions arising from the timing of agency reports. Such differences are explained in the above referenced reports.

Data Not Included in This Report

As previously noted, this report includes only data relating to active loans and credits. Cummulative amounts disbursed (utilized) as well as amounts repaid since July 1, 1945, may be found in the tables compiled by the Bureau of Economic Analysis, U.S. Department of Commerce, for the statistical appendix of the annual report of the National Advisory Council.

This report does not include information on indebtedness due on any international claims settlements in which the U.S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found

in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U.S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. That information is reported regularly in the Treasury Bulletin and in the Combined-Statement of Receipts, Expenditures, and Balances of the United States Government published by the Department of the Treasury. Also excluded are data on loans or other investments made by U.S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a U.S. Government agency. Such data on the outstanding foreign insurance and guarantee programs of the United States Government are reported in the companion Treasury publication, Contingent Foreign Liabilities of the United States Government.

1/ The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

2/ This section of Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

Consolidated
Official

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO OFFICIAL FOREIGN GOV'T OBLIGORS

Total of All Maturities of Loans and Credits
Utilized and Still Outstanding, and Principal
and Interest Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	53,542,939,377	976,894,935
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	17,299,039,741	40,300,510
COUNTRY LOANS.	16,823,054,908	38,482,179
SOCIAL PROGRESS TRUST FUND	406,439,142	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	1,317,631	1,818,331
OPIC-INVESTMENT SUPPORT.	63,725,123	- - - - - - -
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	4,502,937	- - - - - - -
UNDER MILITARY SALES	10,833,341,885	246,887,587
ARMS EXPORT CONTROL ACT	10,593,366,919	20,051,819
LOGISTICAL SUPPORT	238,206,123	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	296,044	196,032
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	8,493,790,710	54,949,266
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	774,668,950	3,641,694
CURRENCY LOANS TO PRIVATE ENTERPRISES.	1,377,491	- - - - - - -
LONG-TERM DOLLAR SALES	7,717,744,269	51,307,572
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	824,832,660	56,136,652
UNDER EXPORT IMPORT BANK ACT.	12,298,417,845	384,222,880

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	28,991,633	28,991,493
ADMINISTRATIVE AREA DEVELOPMENT	- - - - - - -	- - - - - - -
SURPLUS PROPERTY SALES.	158,994,713	54,695,515
SALES OF OVERSEAS SURPLUSES.	158,994,713	54,695,515
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	2,251,967,496	- - - - - - -
LOANS TO UNITED NATIONS	23,667,983	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	125,577,922	111,204
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	1,089,319,163	105,207,026
UNDER ATOMIC ENERGY ACT	82,545,133	78,938
UNDER EURATOM COOPERATION ACT	17,396,210	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,926	1,480,111

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRA	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	38,057	30,483
LIBRARY OF CONGRESS	157,422	112,222
TENNESEE VALLEY AUTHORITY	- - - - - - -	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	8,481	3,629
BUREAU OF CUSTOMS	303,163	33,991
NATIONAL BUREAU OF STANDARDS	8,682	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	2,921,423	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	- - - - - - -
DEPARTMENT OF THE INTERIOR	330,670	183,747
GENERAL SERVICES ADMINISTRATION	- - - - - - -	- - - - - - -
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	3,334,045	- - - - - - -
PANAMA CANAL COMMISSION	3,988,524	520,921

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL,ALL COUNTRIES AND OFFICIAL ORGANI/ATIONS	53,542,939,377	976,894,935
AFGHANISTAN	125,872,526	843,141
ALBANIA	5,871	5,871
ALGERIA	830,650,550	7,273
ANGOLA	41,448,425	202,950
ANGUILLA	222	222
ANTIGUA	778,549	981,357
ARGENTINA	216,770,771	102,367
AUSTRALIA	136,331,655	1,098,428
AUSTRIA	56,417,211	82,355
BAHAMAS	5,473,334	587
BAHREIN	13,893,527	- - - - - - -
BANGLADESH	880,420,399	- - - - - - -
BARBADOS	2,650	2,650
BELGIUM	111,043,536	186,196
BELIZE	47,076	47,076
BENIN	23,022,760	11,782
BERMUDA	72,850	72,838
BOLIVIA	328,358,124	7,876,303
BOTSWANA	23,038,486	- - - - - - -
BRAZIL	1,963,963,174	128,931
BRITISH VIRGIN IS.	4,947	4,947

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	27,199	- - - - - - -
BULGARIA	24,425	24,319
BURMA	38,931,364	- - - - - - -
BURUNDI	5,214	5,214
CAMEROON	100,828,530	7
CANADA	177,363,065	5,080,981
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,253	107,430
CENTRAL AFRICAN REPUBLIC 4/	2,825,896	2,709,576 4/
CHILE	646,331,371	29,551
CHINA (MAINLAND)	26,824,849	1,215
CHINA (TAIWAN)	1,703,158,264	1,917,485
CHINA (UNSPECIFIED)	136,292,343	112,687,028
COLOMBIA	841,110,670	12,149,024
CONGO(BRAZZAVILLE)(PEOPLES REP.)	917,908	- - - - - - -
COOK ISLANDS	18,435	18,435
COSTA RICA	97,410,709	238,042
CUBA	3,061,454	3,058,797
CYPRUS	6,835,338	9,293
CZECHOSLOVAKIA	4,914,087	8,386,247
DENMARK	12,115,308	256,533
DOMINICAN REPUBLIC	312,420,564	1,300,108
ECUADOR	146,559,432	527,316
EGYPT	4,698,485,334	25,942

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	179,520,400	416,316
EQUATORIAL GUINEA	7	7
ETHIOPIA	143,176,614	16,946,996
FIJI	33,259	33,259
FINLAND	72,494,412	63,173
FRANCE	50,437,423	301,877
FRENCH GUIANA	- - - - - - -	- - - - - - -
GABON	11,453,162	62,619
GAMBIA	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	26,534,844	1,512,012
GERMANY, BERLIN	1,680	690
GHANA	208,326,601	554,714
GIBRALTAR	249	249
GREECE	785,303,928	18,901,536
GUADELOUPE	4,565	4,565
GUATEMALA	113,796,116	177,244
GUINEA	88,710,414	1,526,744
GUINEA-BISSUA	18	18
GUYANA	65,567,546	- - - - - - -
HAITI	86,245,178	1,298,497
HONDURAS	154,248,310	89,241
HONG KONG (U.K.)	1,499,176	1,442,493
HUNGARY	10,802,990	183,346

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	4,481,259	59,694
INDIA	3,342,967,177	45,693
INDONESIA	2,168,047,632	298
IRAN	405,367,573	408,021,619
IRAQ	1,084,380	63,061
IRELAND	65,120,515	316,277
ISRAEL	6,941,097,306	356,988
ITALY	458,449,149	12,243,288
IVORY COAST	93,329,739	995
JAMAICA	189,342,980	59,258
JAPAN	605,205,936	3,980,401
JORDAN	593,639,800	84,927
KAMPUCHEA (KHMER REPUBLIC)	209,471,577	25,794,388
KENYA	182,546,538	87,762
KIRIBATI	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104
KOREA, REP.OF (SEOUL)	2,967,107,028	1,159,306
KUWAIT	89,016	88,376
LAOS	10,700	1,478
LEBANON	119,270,219	5,328,391
LESOTHO	1,135	1,135
LIBERIA 5/	125,359,554	4,008,620 5/
LIBYA	33,232	31,347

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	303,610	21,310
MACAU (PORTUG.)	26,516	26,516
MADAGASCAR	6,565,825	89
MALAWI	32,851,379	20,816
MALAYSIA	49,654,875	70,368
MALI	5,595,591	28,449
MALTA	4,993,154	- - - - - - -
MARTINIQUE (FR.)	4,978	4,978
MAURITANIA	4,741,702	465,891
MAURITIUS	8,639,858	- - - - - - -
MEXICO	771,842,785	394,620
MONACO	3	3
MOROCCO	607,145,749	98,715
MOZAMBIQUE	29,680,537	- - - - - - -
NAURU	4,304,959	6,834
NEPAL	1,798,199	16,478
NETHERLANDS	43,504,478	26,754
NETHERLAND ANTILLES	221,956	221,956
NEW CALEDONIA	- - - - - - -	- - - - - - -
NEW ZEALAND	90,270,575	171,000
NICARAGUA	258,607,005	6,046,020
NIGER	8,318,633	- - - - - - -

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	86,585,997	616,504
NORWAY	5,155,486	44,697
OMAN	33,479,936	4,286
PAKISTAN 6/	2,686,615,581	4,854,030 6/
PANAMA	181,258,428	819,764
PAPUA NEW GUINEA	10	10
PARAGUAY	50,544,764	92,457
PERU	400,001,787	1,016,619
PHILIPPINES	736,892,129	47,846,212
PITCAIRN ISLANDS	2,053	2,053
POLAND 7/	773,402,163	57,799,620 7/
PORTUGAL	700,133,728	113,762
PORTUGUESE TIMOR (NOW INDONESIA)	275	275
QATAR	2,828	2,828
ROMANIA	143,326,218	19,221
RWANDA	- - - - - - -	- - - - - - -
SAINT HELENA	565	565
SAINT LUCIA	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317
SAUDI ARABIA	402,995	186,897
SENEGAL 8/	26,522,147	621,518 8/
SEYCHELLES	4,060	4,060
SIERRA LEONE	6,507,980	3,036

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	231,214,486	324,607
SOLOMON ISLANDS	22,371	22,371
SOMALIA	65,014,316	142,344
SOUTH AFRICA	4,734	283
SOUTH-WEST AFRICA	1,303	1,303
SPAIN	971,998,742	3,057,119
SRI LANKA (CEYLON)	303,995,190	48,730
SUDAN 9/	156,745,933	2,672,076 9/
SURINAME	501,026	- - - - - - -
SWAZILAND	6,731,933	3,404
SWEDEN	96,363,027	61,304
SWITZERLAND	20,001,869	812,433
SYRIA	200,792,647	60,678
TANZANIA	111,012,939	150
THAILAND	290,201,613	20,326,745
TOGO	2,998,668	590,794
TONGA	20,450	20,450
TRINIDAD AND TOBAGO	181,781,328	108,771
TRUST TER. OF PACIF. IS. (US)	- - - - - - -	- - - - - - -
TUNISIA	420,365,445	109,865
TURKEY 10/	2,687,026,114	87,594,430 10/
TURKS AND CAICOS ISLANDS	32,240	30,986
TUVALU	3,334	3,334

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA 11/	11,866,156	2,286,596 11/
UNION OF SOVIET SOCIALIST REPS.	1,092,344,243	21,346
UNITED ARAB EMIRATES	26,414	26,414
UNITED KINGDOM	2,940,955,616	3,946,396
UPPER VOLTA	956,574	- - - - - - -
URUGUAY	75,655,077	445,728
VANUATU	4,363	4,363
VATICAN CITY	56,756	56,756
VENEZUELA	94,212,023	575,809
VIETNAM	100,995,542	22,624,340
WESTERN SAMOA	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	1,349,192	39
YUGOSLAVIA	339,383,297	19,575
ZAIRE (CONGO-KINSHAS) 12/	758,579,827	35,999,857 12/
ZAMBIA	189,399,278	267,047
ZIMBABWE	2,750,407	1,861,910
ANDEAN DEVELOPMENT CORP	9,750,358	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	44,104,629	- - - - - - -
CABEI	42,453,023	- - - - - - -
CAFMI	9,457,004	- - - - - - -
COUNCIL OF THE ENTENTE STATES	29,922,791	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	924,129	111,624
EUROPEAN ATOMIC ENERGY COMM	46,753,522	2,467

FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES DUE FROM OFFICIAL FOREIGN GOVERNMENT C3LIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	62,012	61,992
NATO	973,954	392,216
UNITED NATIONS	28,153,306	4,485,323
UNIVERSITY OF EAST AFRICA	2,410,964	2,996
WEST AFRICA DEVELOPMENT BANK	834,911	- - - - - - -
AFRICAN REGIONAL	9,594,302	- - - - - - -
WESTERN HEMISPHERE REGIONAL	4,100,000	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	13,589,064	494,399
SOUTH ASIA REGIONAL	- - - - - - -	- - - - - - -
WESTERN EUROPE REGIONAL	- - - - - - -	- - - - - - -
WORLDWIDE UNSPECIFIED	102,807	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	1,747,682,254	3,965,996

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

Once U.S.G. agency implementing agreements have been concluded for the following countries, the amounts listed will no longer be reported as being in arrears:

4/ CENTRAL AFRICAN REPUBLIC: Includes amounts due EXIMBANK under a multilateral rescheduling held on June 11-12, 1981.

5/ LIBERIA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on December 16, 1981.

6/ PAKISTAN: Includes amounts due AID under a bilateral rescheduling agreement implemented on August 18, 1981.

7/ POLAND: Includes amounts due USDA and EXIMBANK under a bilateral rescheduling agreement signed on August 27, 1981.

8/ SENEGAL: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on October 13, 1981.

9/ SUDAN: Includes amounts due AID, PL-480, and EXIMBANK under a bilateral rescheduling agreement signed on May 17, 1980.

10/ TURKEY: Includes amounts due AID, PL-480, Treasury, and EXIMBANK under a bilateral rescheduling agreement signed on September 24, 1981.

11/ UGANDA: Includes amounts due U.S.G. agencies under a multilateral rescheduling agreement signed on November 18, 1981.

12/ ZAIRE: Includes amounts due AID and to other U.S.G. agencies under a multilateral rescheduling agreement signed on July 9, 1981.

Source: U.S. Treasury, January 20, 1982.

CONSOLIDATED OUTSTANDING CREDITS OF THE U.S. GOVERNMENT TO FOREIGN PRIVATE OBLIGORS

Total of All Maturities of Loans and Credits Utilized and Still Outstanding, and Principal and Interest Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL PROGRAMS	3,590,637,673	101,996,623
	- - - - - - -	- - - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS	299,529,176	4,286,954
COUNTRY LOANS.	249,898,404	1,162,084
SOCIAL PROGRESS TRUST FUND	4,260,731	- - - - - - -
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.	- - - - - - -	- - - - - - -
OPIC-INVESTMENT SUPPORT.	45,370,041	3,124,870
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS	- - - - - - -	- - - - - - -
UNDER MILITARY SALES	996,783	17,369
ARMS EXPORT CONTROL ACT	- - - - - - -	- - - - - - -
LOGISTICAL SUPPORT	996,783	17,369
MILITARY ASSISTANCE ADVISORY GROUPS	- - - - - - -	- - - - - - -
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,397,236	3,613
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE	21,190,868	3,962,383
CURRENCY LOANS TO FOREIGN GOVERNMENTS.	68,425	- - - - - - -
CURRENCY LOANS TO PRIVATE ENTERPRISES.	21,122,443	3,962,383
LONG-TERM DOLLAR SALES	- - - - - - -	- - - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	141,908,720	- - - - - - -
UNDER EXPORT IMPORT BANK ACT.	3,090,308,815	92,419,232

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
POSTAL DEBT SETTLEMENTS	- - - - - - -	- - - - - - -
ADMINISTRATIVE AREA DEVELOPMENT	5,478,618	- - - - - - -
SURPLUS PROPERTY SALES.	- - - - - - -	- - - - - - -
SALES OF OVERSEAS SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF DOMESTIC SURPLUSES.	- - - - - - -	- - - - - - -
SALES OF FOREIGN SERVICE PROPERTY.	- - - - - - -	- - - - - - -
BRITISH LOAN	- - - - - - -	- - - - - - -
LOANS TO UNITED NATIONS	- - - - - - -	- - - - - - -
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION	- - - - - - -	- - - - - - -
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	- - - - - - -	- - - - - - -
UNDER ATOMIC ENERGY ACT	25,227,781	- - - - - - -
UNDER EURATOM COOPERATION ACT	- - - - - - -	- - - - - - -
	- - - - - - -	- - - - - - -
INTERNATIONAL ICE PATROL	- - - - - - -	- - - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	- - - - - - -	- - - - - - -
FEDERAL AVIATION ADMINISTRATION	70	16

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY PROGRAM AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 198(

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UNITED STATES COAST GUARD	- - - - - - -	- - - - - - -
LIBRARY OF CONGRESS	- - - - - - -	- - - - - - -
TENNESEE VALLEY AUTHORITY	130,726	- - - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	465,767	279,924
BUREAU OF CUSTOMS	626,673	332,293
NATIONAL BUREAU OF STANDARDS	295,043	146,184
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	81,953	20,209
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	- - - - - - -	- - - - - - -
DEPARTMENT OF THE INTERIOR	303	303
GENERAL SERVICES ADMINISTRATION	87,280	78,752
DEBT REORGANIZATION AND ADJUSTMENTS . . . . . INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971	- - - - - - -	- - - - - - -
PANAMA CANAL COMMISSION	2,911,861	449,391

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 198

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
TOTAL, ALL COUNTRIES AND OFFICIAL ORGANIZATIONS	3,590,637,673	101,996,623
AFGHANISTAN	1,928,161	194,538
ALBANIA	- - - - - - -	- - - - - - -
ALGERIA	- - - - - - -	- - - - - - -
ANGOLA	1,679,998	- - - - - - -
ANGUILLA	- - - - - - -	- - - - - - -
ANTIGUA	- - - - - - -	- - - - - - -
ARGENTINA	62,322,236	305,748
AUSTRALIA	59,380,777	11,576
AUSTRIA	5,166	267
BAHAMAS	13,036	- - - - - - -
BAHREIN	- - - - - - -	- - - - - - -
BANGLADESH	147,705	1,124
BARBADOS	3,553,717	- - - - - - -
BELGIUM	5,463	1,263
BELIZE	39,333	- - - - - - -
BENIN	- - - - - - -	- - - - - - -
BERMUDA	1,813	- - - - - - -
BOLIVIA	2,758,582	570
BOTSWANA	- - - - - - -	- - - - - - -
BRAZIL	254,510,379	1,583,178
BRITISH VIRGIN IS.	830	398

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
BRUNEI	- - - - - - -	- - - - - - -
BULGARIA	89	- - - - - - -
BURMA	- - - - - - -	- - - - - - -
BURUNDI	- - - - - - -	- - - - - - -
CAMEROON	- - - - - - -	- - - - - - -
CANADA	218,167,300	241,678
CAYMAN IS.(U.K)(CARIBBEAN REG.)	977,512	- - - - - - -
CENTRAL AFRICAN REPUBLIC	- - - - - - -	- - - - - - -
CHILE	12,206,426	2,056
CHINA (MAINLAND)	- - - - - - -	- - - - - - -
CHINA (TAIWAN)	5,089,077	168,833
CHINA (UNSPECIFIED)	- - - - - - -	- - - - - - -
COLOMBIA	28,172,510	2,419
CONGO(BRAZZAVILLE)(PEOPLES REP.)	- - - - - - -	- - - - - - -
COOK ISLANDS	- - - - - - -	- - - - - - -
COSTA RICA	9,620,361	325,385
CUBA	36,266,589	79,187,596
CYPRUS	- - - - - - -	- - - - - - -
CZECHOSLOVAKIA	- - - - - - -	- - - - - - -
DENMARK	67,205,577	- - - - - - -
DOMINICAN REPUBLIC	18,634,740	21,432
ECUADOR	2,902,912	2,000
EGYPT	6,192,969	1,055

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
EL SALVADOR	10,812,696	22,090
EQUATORIAL GUINEA	- - - - - - -	- - - - - - -
ETHIOPIA	- - - - - - -	- - - - - - -
FIJI	- - - - - - -	- - - - - - -
FINLAND	2,025,821	762
FRANCE	107,026,223	32,840
FRENCH GUIANA	27	- - - - - - -
GABON	- - - - - - -	- - - - - - -
GAMBIA	- - - - - - -	- - - - - - -
GERMANY, FED. REP. OF,(BONN)	91,786	17,343
GERMANY, BERLIN	- - - - - - -	- - - - - - -
GHANA	353,409	68,439
GIBRALTAR	- - - - - - -	- - - - - - -
GREECE	4,064,865	1,035
GUADELOUPE	412	319
GUATEMALA	21,736,163	176,693
GUINEA	8,782,549	- - - - - - -
GUINEA-BISSUA	- - - - - - -	- - - - - - -
GUYANA	4,172,245	- - - - - - -
HAITI	1,696,000	- - - - - - -
HONDURAS	2,663,390	833
HONG KONG (U.K.)	63,083,653	1,300
HUNGARY	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FOREIGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
ICELAND	7,031,842	- - - - - - -
INDIA	18,903,891	3,760,599
INDONESIA	123,539,639	2,569,130
IRAN	- - - - - - -	- - - - - - -
IRAQ	923	923
IRELAND	406	97
ISRAEL	82,479,082	1,030
ITALY	1,177,729	49,408
IVORY COAST	- - - - - - -	- - - - - - -
JAMAICA	3,605,018	2,048,413
JAPAN	78,672,297	28,907
JORDAN	33	- - - - - - -
KAMPUCHEA (KHMER REPUBLIC)	- - - - - - -	- - - - - - -
KENYA	- - - - - - -	- - - - - - -
KIRIBATI	- - - - - - -	- - - - - - -
KOREA,(DEM. PEOPLES REP. OF)	- - - - - - -	- - - - - - -
KOREA, REP.OF (SEOUL)	201,509,227	5,032
KUWAIT	66	- - - - - - -
LAOS	- - - - - - -	- - - - - - -
LEBANON	- - - - - - -	- - - - - - -
LESOTHO	- - - - - - -	- - - - - - -
LIBERIA	1,694,176	1,322,161
LIBYA	5,810	5,810

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
LIECHTENSTEIN	- - - - - - -	- - - - - - -
LUXEMBOURG	198	198
MACAU (PORTUG.)	- - - - - - -	- - - - - - -
MADAGASCAR	- - - - - - -	- - - - - - -
MALAWI	- - - - - - -	- - - - - - -
MALAYSIA	424	424
MALI	- - - - - - -	- - - - - - -
MALTA	- - - - - - -	- - - - - - -
MARTINIQUE (FR.)	- - - - - - -	- - - - - - -
MAURITANIA	- - - - - - -	- - - - - - -
MAURITIUS	- - - - - - -	- - - - - - -
MEXICO	229,006,434	1,913,212
MONACO	- - - - - - -	- - - - - - -
MOROCCO	624,976	1,145,849
MOZAMBIQUE	- - - - - - -	- - - - - - -
NAURU	1,779	421
NEPAL	- - - - - - -	- - - - - - -
NETHERLANDS	38,035,616	36,033
NETHERLAND ANTILLES	1,702,438	- - - - - - -
NEW CALEDONIA	2,776	- - - - - - -
NEW ZEALAND	3,179	1,796
NICARAGUA	1,985,555	1,008,879
NIGER	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
NIGERIA	33	33
NORWAY	104,119,527	14,431
OMAN	- - - - - - -	- - - - - - -
PAKISTAN	1,796,331	- - - - - - -
PANAMA	10,998,538	449,827
PAPUA NEW GUINEA	53	- - - - - - -
PARAGUAY	1,793,307	- - - - - - -
PERU	27,181,180	34,989
PHILIPPINES	37,671,835	17,280
PITCAIRN ISLANDS	- - - - - - -	- - - - - - -
POLAND	25	25
PORTUGAL	15,570,754	- - - - - - -
PORTUGUESE TIMOR (NOW INDONESIA)	- - - - - - -	- - - - - - -
QATAR	32	- - - - - - -
ROMANIA	- - - - - - -	- - - - - - -
RWANDA	772,496	- - - - - - -
SAINT HELENA	- - - - - - -	- - - - - - -
SAINT LUCIA	- - - - - - -	- - - - - - -
SAINT VINCENT AND THE GRENADINES	700,000	- - - - - - -
SAUDI ARABIA	9,151,224	452
SENEGAL	- - - - - - -	- - - - - - -
SEYCHELLES	- - - - - - -	- - - - - - -
SIERRA LEONE	23,456,613	862,651

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
SINGAPORE	58,168	48,737
SOLOMON ISLANDS	- - - - - - -	- - - - - - -
SOMALIA	829,454	953,566
SOUTH AFRICA	24,879,718	142
SOUTH-WEST AFRICA	- - - - - - -	- - - - - - -
SPAIN	454,919,939	2,908
SRI LANKA (CEYLON)	77,210	- - - - - - -
SUDAN	144	- - - - - - -
SURINAME	1,233	- - - - - - -
SWAZILAND	- - - - - - -	- - - - - - -
SWEDEN	27,442,285	4,868
SWITZERLAND	56,192,332	2,520
SYRIA	- - - - - - -	- - - - - - -
TANZANIA	- - - - - - -	- - - - - - -
THAILAND	51,738,925	452
TOGO	- - - - - - -	- - - - - - -
TONGA	- - - - - - -	- - - - - - -
TRINIDAD AND TOBAGO	300,000	- - - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400
TUNISIA	236,480	97
TURKEY	58,982,642	- - - - - - -
TURKS AND CAICOS ISLANDS	- - - - - - -	- - - - - - -
TUVALU	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 1981

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
UGANDA	- - - - - - -	- - - - - - -
UNION OF SOVIET SOCIALIST REPS.	125	- - - - - - -
UNITED ARAB EMIRATES	1,540	- - - - - - -
UNITED KINGDOM	259,948,873	65,639
UPPER VOLTA	- - - - - - -	- - - - - - -
URUGUAY	40,611	- - - - - - -
VANUATU	- - - - - - -	- - - - - - -
VATICAN CITY	- - - - - - -	- - - - - - -
VENEZUELA	85,221,553	180,004
VIETNAM	- - - - - - -	- - - - - - -
WESTERN SAMOA	- - - - - - -	- - - - - - -
YEMEN, ARAB REPUBLIC (SANAA)	625,000	- - - - - - -
YUGOSLAVIA	337,542,800	9,925
ZAIRE (CONGO-KINSHAS)	33,193	3,075,585
ZAMBIA	3,833,803	- - - - - - -
ZIMBABWE	- - - - - - -	- - - - - - -
ANDEAN DEVELOPMENT CORP	- - - - - - -	- - - - - - -
CARIBBEAN DEVELOPMENT BANK	34,991,483	- - - - - - -
CABEI	126,301,302	- - - - - - -
CAFMI	- - - - - - -	- - - - - - -
COUNCIL OF THE ENTENTE STATES	- - - - - - -	- - - - - - -
EAST AFRICAN COMMON SERVICES ORG	- - - - - - -	- - - - - - -
EUROPEAN ATOMIC ENERGY COMM	- - - - - - -	- - - - - - -

FOREIGN LOANS AND OTHER CREDITS OF UNITED STATES GOVERNMENTS AGENCIES DUE FROM FORIEGN PRIVATE OBLIGORS
SUMMARY BY COUNTRY AND TYPE OF OBLIGOR 1/2/
(EXCLUDING INDEBTEDNESS OF FOREIGN GOVERNMENTS ARISING FROM WWI)
AS OF SEPTEMBER 30, 198

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY	CREDIT UTILIZED AND STILL OUTSTANDING	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE 3/
INTL. ATOMIC ENERGY AGENCY	- - - - - - -	- - - - - - -
NATO	672	- - - - - - -
UNITED NATIONS	- - - - - - -	- - - - - - -
UNIVERSITY OF EAST AFRICA	- - - - - - -	- - - - - - -
WEST AFRICA DEVELOPMENT BANK	- - - - - - -	- - - - - - -
AFRICAN REGIONAL	333,335	- - - - - - -
WESTERN HEMISPHERE REGIONAL	13,586,537	- - - - - - -
WESTERN HEMISPHERE UNSPECIFIED	10,000,000	- - - - - - -
SOUTH ASIA REGIONAL	777,779	- - - - - - -
WESTERN EUROPE REGIONAL	126,178	- - - - - - -
WORLDWIDE UNSPECIFIED	125,000	- - - - - - -
1/ ESTIMATES INCLUDED FOR U.S. DOLLAR EQUIVALENT OF RECEIVABLES DENOMINATED IN OTHER THAN US DOLLARS AND/OR PAYABLE IN FOREIGN CURRENCIES, GOODS, OR SERVICES AT THE OPTION OF THE DEBTOR:	72,783,129	19,930,593

NOTE: TOTALS MAY NOT ADD DUE TO ROUNDING.

2/ CREDITS GUARANTEED BY FOREIGN GOVERNMENTS ARE CLASSIFIED AS CREDIT TO THE OFFICIAL SECTOR

3/ CREDITS WITH AN AMOUNT OVERDUE ARE NOT NECESSARILY IN DEFAULT. THE ARREARAGES REPORTED ARE FREQUENTLY TECHNICAL,PENDING CONCLUSION OF DISCUSSIONS OR NEGOTIATIONS BETWEEN THE BORROWER AND THE COLLECTING AGENCY.

ACCOUNTS RECEIVABLE

Amounts Outstanding and Amounts Due and Unpaid 90 Days or More:

by Program

by Country

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	13,787	13,787	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	260,530,540	260,530,540	235,815,339	235,815,339	235,797,970
ARMS EXPORT CONTROL ACT	19,558,791	19,558,791	8,962,202	8,962,202	8,962,202
LOGISTICAL SUPPORT	239,202,906	239,202,906	225,085,248	225,085,248	225,067,879
MILITARY ASSISTANCE ADVISORY GROUPS	1,768,843	1,768,843	1,767,889	1,767,889	1,767,889
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	196,044	196,044	196,032	196,032	196,032
POSTAL DEBT SETTLEMENTS	28,991,493	28,991,493	28,991,493	28,991,493	28,991,493
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,796,509	20,796,509	20,796,509	20,796,509	20,796,509
UNDER ATOMIC ENERGY ACT	104,439,364	104,439,364	78,938	78,938	78,938
INTERNATIONAL ICE PATROL	616,704	616,704	616,704	616,704	616,704
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,262,996	2,262,996	1,480,127	1,480,127	1,480,111
UNITED STATES COAST GUARD	38,057	38,057	30,483	30,483	30,483
LIBRARY OF CONGRESS	157,422	157,422	112,222	112,222	112,222
TENNESSEE VALLEY AUTHORITY	130,726	130,726	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	474,248	474,248	283,553	283,553	3,629
BUREAU OF CUSTOMS	929,836	929,836	366,284	366,284	33,991
NATIONAL BUREAU OF STANDARDS	303,725	303,725	149,582	149,582	3,398
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	3,003,376	3,003,376	2,152,835	2,152,835	2,132,626
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	330,973	330,973	184,050	184,050	183,747
GENERAL SERVICES ADMINISTRATION	87,280	87,280	78,752	78,752	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL FOREIGN ACCOUNTS RECEIVABLE	429,117,119	429,117,119	292,303,215	292,303,215	290,978,774
ALBANIA	5,871	5,871	5,871	5,871	5,871
POSTAL DEBT SETTLEMENTS	5,871	5,871	5,871	5,871	5,871
ALGERIA	7,273	7,273	7,273	7,273	7,273
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,868	3,868	3,868	3,868	3,868
FEDERAL AVIATION ADMINISTRATION	3,405	3,405	3,405	3,405	3,405
ANGUILLA	222	222	222	222	222
POSTAL DEBT SETTLEMENTS	222	222	222	222	222
ANTIGUA	28,549	28,549	28,549	28,549	28,549
POSTAL DEBT SETTLEMENTS	28,549	28,549	28,549	28,549	28,549
ARGENTINA	133,428	133,428	116,678	116,678	102,367
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,987	32,987	21,045	21,045	21,045
POSTAL DEBT SETTLEMENTS	81,117	81,117	81,117	81,117	81,117
FEDERAL AVIATION ADMINISTRATION	99	99	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	205	205	205	205	205
IMMIGRATION AND NATURALIZATION SERVICE.	10,503	10,503	10,272	10,272	- - - - - -
BUREAU OF CUSTOMS	4,478	4,478	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,039	4,039	4,039	4,039	- - - - - -
AUSTRALIA	1,615,283	1,615,283	1,110,004	1,110,004	1,098,428
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,552,784	1,552,784	1,081,387	1,081,387	1,081,387
UNDER ATOMIC ENERGY ACT	707	707	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	3,440	3,440	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	15	15	15	15	15
LIBRARY OF CONGRESS	30,817	30,817	17,026	17,026	17,026
IMMIGRATION AND NATURALIZATION SERVICE.	693	693	243	243	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
BUREAU OF CUSTOMS	8,665	8,665	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	18,162	18,162	11,333	11,333	- - - - - -
AUSTRIA	88,548	88,548	82,622	82,622	82,355
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,027	1,027	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	82,355	82,355	82,355	82,355	82,355
TENNESEE VALLEY AUTHORITY	630	630	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	4,536	4,536	267	267	- - - - - -
BAHAMAS	31,451	31,451	587	587	587
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	579	579	559	559	559
FEDERAL AVIATION ADMINISTRATION	17,808	17,808	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	28	28	28	28	28
BUREAU OF CUSTOMS	13,036	13,036	- - - - - -	- - - - - -	- - - - - -
BANGLADESH	1,124	1,124	1,124	1,124	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,124	1,124	1,124	1,124	- - - - - -
BARBADOS	2,650	2,650	2,650	2,650	2,650
UNITED STATES COAST GUARD	2,650	2,650	2,650	2,650	2,650
BELGIUM	466,635	466,635	187,459	187,459	186,196
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	439,077	439,077	164,326	164,326	164,326
INTERNATIONAL ICE PATROL	21,194	21,194	21,194	21,194	21,194
UNITED STATES COAST GUARD	586	586	586	586	586
LIBRARY OF CONGRESS	315	315	90	90	90
BUREAU OF CUSTOMS	2,323	2,323	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,140	3,140	1,263	1,263	- - - - - -
BELIZE	47,409	47,409	47,076	47,076	47,076
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	333	333	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	47,076	47,076	47,076	47,076	47,076
BENIN	11,782	11,782	11,782	11,782	11,782
POSTAL DEBT SETTLEMENTS	11,782	11,782	11,782	11,782	11,782
BERMUDA	74,663	74,663	72,838	72,838	72,838
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	12	12	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	72,838	72,838	72,838	72,838	72,838
IMMIGRATION AND NATURALIZATION SERVICE.	1,813	1,813	- - - - - -	- - - - - -	- - - - - -
BOLIVIA	2,031,370	2,031,370	2,019,732	2,019,732	2,019,162
UNDER MILITARY SALES	2,019,162	2,019,162	2,019,162	2,019,162	2,019,162
ARMS EXPORT CONTROL ACT	1,660,948	1,660,948	1,660,948	1,660,948	1,660,948
LOGISTICAL SUPPORT	62,838	62,838	62,838	62,838	62,838
MILITARY ASSISTANCE ADVISORY GROUPS	295,376	295,376	295,376	295,376	295,376
BUREAU OF CUSTOMS	12,208	12,208	570	570	- - - - - -
BRAZIL	172,658	172,658	129,465	129,465	123,485
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	14,719	14,719	1,931	1,931	1,931
POSTAL DEBT SETTLEMENTS	121,554	121,554	121,554	121,554	121,554
FEDERAL AVIATION ADMINISTRATION	26,944	26,944	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,000	2,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	187	187	170	170	- - - - - -
NATIONAL BUREAU OF STANDARDS	7,254	7,254	4,810	4,810	- - - - - -
BRITISH VIRGIN IS.	5,777	5,777	5,345	5,345	4,947
POSTAL DEBT SETTLEMENTS	4,947	4,947	4,947	4,947	4,947
IMMIGRATION AND NATURALIZATION SERVICE.	403	403	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	427	427	398	398	- - - - - -
BRUNEI	27,199	27,199	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,199	27,199	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
BULGARIA	24,514	24,514	24,319	24,319	24,319
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	473	473	367	367	367
POSTAL DEBT SETTLEMENTS	8,911	8,911	8,911	8,911	8,911
IMMIGRATION AND NATURALIZATION SERVICE.	89	89	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	15,041	15,041	15,041	15,041	15,041
BURUNDI	5,214	5,214	5,214	5,214	5,214
POSTAL DEBT SETTLEMENTS	5,214	5,214	5,214	5,214	5,214
CAMEROON	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	411,635	411,635	- - - - - -	- - - - - -	- - - - - -
CANADA	7,053,303	7,053,303	5,322,659	5,322,659	5,080,981
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	826,274	826,274	538,570	538,570	538,493
POSTAL DEBT SETTLEMENTS	4,479,140	4,479,140	4,479,140	4,479,140	4,479,140
UNDER ATOMIC ENERGY ACT	71,962	71,962	- - - - - -	- - - - - -	- - - - - -
SAINT LAWRENCE SEAWAY DEVELOPMENT CORPORATION	754,623	754,623	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	130,796	130,796	5,641	5,641	5,641
UNITED STATES COAST GUARD	8,469	8,469	1,984	1,984	1,984
LIBRARY OF CONGRESS	28,379	28,379	22,735	22,735	22,735
IMMIGRATION AND NATURALIZATION SERVICE.	112,747	112,747	11,484	11,484	3,348
BUREAU OF CUSTOMS	569,367	569,367	238,499	238,499	27,842
NATIONAL BUREAU OF STANDARDS	67,686	67,686	21,491	21,491	1,647
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	151	151	151	151	151
GENERAL SERVICES ADMINISTRATION	3,709	3,709	2,964	2,964	- - - - - -
CAYMAN IS.(U.K)(CARIBBEAN REG.)	109,822	109,822	107,430	107,430	107,430
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
POSTAL DEBT SETTLEMENTS	107,341	107,341	107,341	107,341	107,341
FEDERAL AVIATION ADMINISTRATION	1,823	1,823	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	569	569	- - - - - -	- - - - - -	- - - - - -
CHILE	232,930	232,930	30,327	30,327	29,551

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	51,742	51,742	29,551	29,551	29,551
IMMIGRATION AND NATURALIZATION SERVICE.	367	367	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	54	54	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	179,991	179,991	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	45	45	45	45	- - - - - -
GENERAL SERVICES ADMINISTRATION	431	431	431	431	- - - - - -
CHINA (MAINLAND)	438,829	438,829	1,215	1,215	1,215
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,597	1,597	997	997	997
UNDER ATOMIC ENERGY ACT	433,553	433,553	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	3,679	3,679	218	218	218
CHINA (TAIWAN)	1,962,331	1,962,331	1,930,639	1,930,639	1,917,485
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	15,286	15,286	13,376	13,376	13,376
POSTAL DEBT SETTLEMENTS	1,903,846	1,903,846	1,903,846	1,903,846	1,903,846
FEDERAL AVIATION ADMINISTRATION	6	6	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	7,013	7,013	6,000	6,000	- - - - - -
NATIONAL BUREAU OF STANDARDS	12,539	12,539	7,154	7,154	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	22,451	22,451	263	263	263
DEPARTMENT OF THE INTERIOR	1,190	1,190	- - - - - -	- - - - - -	- - - - - -
CHINA (UNSPECIFIED)	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	20,213,406	20,213,406	20,213,406	20,213,406	20,213,406
COLOMBIA	11,969,199	11,969,199	11,933,403	11,933,403	11,932,484
UNDER MILITARY SALES	11,758,778	11,758,778	11,726,101	11,726,101	11,726,101
LOGISTICAL SUPPORT	11,700,039	11,700,039	11,667,362	11,667,362	11,667,362
MILITARY ASSISTANCE ADVISORY GROUPS	58,739	58,739	58,739	58,739	58,739
POSTAL DEBT SETTLEMENTS	206,383	206,383	206,383	206,383	206,383
FEDERAL AVIATION ADMINISTRATION	8	8	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,206	1,206	39	39	- - - - - -
BUREAU OF CUSTOMS	2,389	2,389	845	845	- - - - - -
NATIONAL BUREAU OF STANDARDS	435	435	27	27	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
COOK ISLANDS	18,435	18,435	18,435	18,435	18,435
POSTAL DEBT SETTLEMENTS	18,435	18,435	18,435	18,435	18,435
COSTA RICA	198,365	198,365	180,273	180,273	180,215
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	7,255	7,255	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	142,198	142,198	142,121	142,121	142,121
POSTAL DEBT SETTLEMENTS	34,597	34,597	34,597	34,597	34,597
FEDERAL AVIATION ADMINISTRATION	8,220	8,220	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,006	2,006	58	58	- - - - - -
BUREAU OF CUSTOMS	592	592	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,497	3,497	3,497	3,497	3,497
CUBA	3,061,463	3,061,463	3,058,801	3,058,801	3,058,797
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	6,126	6,126	3,469	3,469	3,469
POSTAL DEBT SETTLEMENTS	3,055,328	3,055,328	3,055,328	3,055,328	3,055,328
FEDERAL AVIATION ADMINISTRATION	5	5	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	4	4	4	4	- - - - - -
CYPRUS	11,897	11,897	9,293	9,293	9,293
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	11,871	11,871	9,267	9,267	9,267
POSTAL DEBT SETTLEMENTS	26	26	26	26	26
CZECHOSLOVAKIA	44,219	44,219	43,385	43,385	43,385
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	330	330	330	330	330
POSTAL DEBT SETTLEMENTS	43,055	43,055	43,055	43,055	43,055
NATIONAL BUREAU OF STANDARDS	834	834	- - - - - -	- - - - - -	- - - - - -
DENMARK	444,156	444,156	256,533	256,533	256,533
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	204,564	204,564	18,942	18,942	18,942
POSTAL DEBT SETTLEMENTS	237,466	237,466	237,466	237,466	237,466

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	125	125	125	125	125
IMMIGRATION AND NATURALIZATION SERVICE	1,720	1,720	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	281	281	- - - - - -	- - - - - -	- - - - - -
DOMINICAN REPUBLIC	809,452	809,452	799,596	799,596	794,936
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	37,807	37,807	32,964	32,964	32,964
POSTAL DEBT SETTLEMENTS	761,421	761,421	761,421	761,421	761,421
FEDERAL AVIATION ADMINISTRATION	696	696	551	551	551
IMMIGRATION AND NATURALIZATION SERVICE	275	275	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	9,253	9,253	4,660	4,660	- - - - - -
ECUADOR	550,344	550,344	529,316	529,316	527,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	1,888	1,888	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES	540,447	540,447	523,704	523,704	523,704
LOGISTICAL SUPPORT	96,721	96,721	79,978	79,978	79,978
MILITARY ASSISTANCE ADVISORY GROUPS	443,726	443,726	443,726	443,726	443,726
IMMIGRATION AND NATURALIZATION SERVICE	2,708	2,708	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,360	1,360	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	3,941	3,941	3,612	3,612	3,612
EGYPT	43,217	43,217	24,986	24,986	23,931
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	40,673	40,673	23,831	23,831	23,831
BUREAU OF CUSTOMS	1,489	1,489	100	100	100
NATIONAL BUREAU OF STANDARDS	1,055	1,055	1,055	1,055	- - - - - -
EL SALVADOR	417,792	417,792	417,792	417,792	416,316
UNDER MILITARY SALES	416,316	416,316	416,316	416,316	416,316
ARMS EXPORT CONTROL ACT	315,780	315,780	315,780	315,780	315,780
MILITARY ASSISTANCE ADVISORY GROUPS	100,536	100,536	100,536	100,536	100,536
NATIONAL BUREAU OF STANDARDS	1,476	1,476	1,476	1,476	- - - - - -
EQUATORIAL GUINEA	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	7	7	7	7	7

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
ETHIOPIA	14,513,857	14,513,857	14,513,857	14,513,857	14,513,857
UNDER MILITARY SALES LOGISTICAL SUPPORT	14,510,409	14,510,409	14,510,409	14,510,409	14,510,409
POSTAL DEBT SETTLEMENTS	2,027	2,027	2,027	2,027	2,027
LIBRARY OF CONGRESS	1,421	1,421	1,421	1,421	1,421
FIJI	33,259	33,259	33,259	33,259	33,259
POSTAL DEBT SETTLEMENTS	33,235	33,235	33,235	33,235	33,235
LIBRARY OF CONGRESS	24	24	24	24	24
FINLAND	64,383	64,383	63,935	63,935	63,173
UNDER MILITARY SALES LOGISTICAL SUPPORT	464	464	275	275	275
POSTAL DEBT SETTLEMENTS	46,342	46,342	46,342	46,342	46,342
INTERNATIONAL ICE PATROL	16,556	16,556	16,556	16,556	16,556
NATIONAL BUREAU OF STANDARDS	1,021	1,021	762	762	- - - - - -
FRANCE	593,169	593,169	334,717	334,717	301,877
UNDER MILITARY SALES LOGISTICAL SUPPORT	325,444	325,444	266,028	266,028	266,028
UNDER ATOMIC ENERGY ACT	181,709	181,709	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	34,839	34,839	34,839	34,839	34,839
LIBRARY OF CONGRESS	1,010	1,010	1,010	1,010	1,010
TENNESEE VALLEY AUTHORITY	2,591	2,591	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25,119	25,119	24,000	24,000	- - - - - -
BUREAU OF CUSTOMS	38	38	38	38	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,037	20,037	7,104	7,104	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	684	684	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,698	1,698	1,698	1,698	- - - - - -
FRENCH GUIANA	27	27	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	27	27	- - - - - -	- - - - - -	- - - - - -
GABON	77,476	77,476	62,619	62,619	62,619
UNDER MILITARY SALES LOGISTICAL SUPPORT	77,476	77,476	62,619	62,619	62,619

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
GAMBIA	9,175	9,175	9,175	9,175	9,175
POSTAL DEBT SETTLEMENTS	9,175	9,175	9,175	9,175	9,175
GERMANY, FED. REP. OF,(BONN)	3,999,861	3,999,861	1,529,355	1,529,355	1,512,012
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,333,951	2,333,951	64,860	64,860	56,429
POSTAL DEBT SETTLEMENTS	1,039,719	1,039,719	1,039,719	1,039,719	1,039,719
UNDER ATOMIC ENERGY ACT	99,193	99,193	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	55,974	55,974	55,974	55,974	55,974
FEDERAL AVIATION ADMINISTRATION	40,150	40,150	7,221	7,221	7,221
LIBRARY OF CONGRESS	9,997	9,997	8,055	8,055	8,055
IMMIGRATION AND NATURALIZATION SERVICE.	4,412	4,412	3,029	3,029	- - - - - -
BUREAU OF CUSTOMS	2,459	2,459	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	17,299	17,299	5,883	5,883	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	395,314	395,314	344,614	344,614	344,614
GENERAL SERVICES ADMINISTRATION	1,393	1,393	- - - - - -	- - - - - -	- - - - - -
GERMANY, BERLIN	1,680	1,680	690	690	690
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,668	1,668	690	690	690
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	12	12	- - - - - -	- - - - - -	- - - - - -
GHANA	68,439	68,439	68,439	68,439	- - - - - -
GENERAL SERVICES ADMINISTRATION	68,439	68,439	68,439	68,439	- - - - - -
GIBRALTAR	249	249	249	249	249
POSTAL DEBT SETTLEMENTS	249	249	249	249	249
GREECE	18,936,232	18,936,232	18,902,571	18,902,571	18,901,536
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	18,850,819	18,850,819	18,840,707	18,840,707	18,840,707
FEDERAL AVIATION ADMINISTRATION	79,371	79,371	59,679	59,679	59,679
LIBRARY OF CONGRESS	2,525	2,525	1,150	1,150	1,150
TENNESSEE VALLEY AUTHORITY	1,180	1,180	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
IMMIGRATION AND NATURALIZATION SERVICE.	1,606	1,606	304	304	- - - - - -
NATIONAL BUREAU OF STANDARDS	731	731	731	731	- - - - - -
GUADELOUPE	4,977	4,977	4,884	4,884	4,565
POSTAL DEBT SETTLEMENTS	4,565	4,565	4,565	4,565	4,565
IMMIGRATION AND NATURALIZATION SERVICE.	412	412	319	319	- - - - - -
GUATEMALA	177,264	177,264	177,264	177,264	177,244
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,408	1,408	1,408	1,408	1,408
POSTAL DEBT SETTLEMENTS	175,836	175,836	175,836	175,836	175,836
IMMIGRATION AND NATURALIZATION SERVICE.	20	20	20	20	- - - - - -
GUINEA	6,075	6,075	6,075	6,075	6,075
POSTAL DEBT SETTLEMENTS	6,075	6,075	6,075	6,075	6,075
GUINEA-BISSUA	18	18	18	18	18
POSTAL DEBT SETTLEMENTS	18	18	18	18	18
HAITI	987,569	987,569	987,569	987,569	987,569
POSTAL DEBT SETTLEMENTS	987,569	987,569	987,569	987,569	987,569
HONDURAS	102,346	102,346	86,221	86,221	86,221
UNDER MILITARY SALES	63,757	63,757	47,632	47,632	47,632
LOGISTICAL SUPPORT	45,766	45,766	29,641	29,641	29,641
MILITARY ASSISTANCE ADVISORY GROUPS	17,991	17,991	17,991	17,991	17,991
POSTAL DEBT SETTLEMENTS	33,605	33,605	33,605	33,605	33,605
UNITED STATES COAST GUARD	4,984	4,984	4,984	4,984	4,984
HONG KONG (U.K.)	1,502,768	1,502,768	1,443,793	1,443,793	1,442,493
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	4,621	4,621	2,691	2,691	2,691
POSTAL DEBT SETTLEMENTS	1,438,635	1,438,635	1,438,635	1,438,635	1,438,635

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	54,678	54,678	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	1,127	1,127	1,127	1,127	1,127
LIBRARY OF CONGRESS	115	115	40	40	40
IMMIGRATION AND NATURALIZATION SERVICE	1,000	1,000	1,000	1,000	- - - - - -
BUREAU OF CUSTOMS	2,292	2,292	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	300	300	300	300	- - - - - -
HUNGARY	184,669	184,669	183,346	183,346	183,346
POSTAL DEBT SETTLEMENTS	183,346	183,346	183,346	183,346	183,346
NATIONAL BUREAU OF STANDARDS	1,323	1,323	- - - - - -	- - - - - -	- - - - - -
ICELAND	65,509	65,509	59,694	59,694	59,694
POSTAL DEBT SETTLEMENTS	59,694	59,694	59,694	59,694	59,694
FEDERAL AVIATION ADMINISTRATION	24	24	- - - - - -	- - - - - -	- - - - - -
GENERAL SERVICES ADMINISTRATION	5,791	5,791	- - - - - -	- - - - - -	- - - - - -
INDIA	52,883	52,883	51,710	51,710	45,693
WAR ACCOUNT SETTLEMENTS AND LEND LEASE	45,125	45,125	45,125	45,125	45,125
IMMIGRATION AND NATURALIZATION SERVICE	101	101	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,507	5,507	4,435	4,435	- - - - - -
DEPARTMENT OF THE INTERIOR	568	568	568	568	568
GENERAL SERVICES ADMINISTRATION	1,582	1,582	1,582	1,582	- - - - - -
INDONESIA	4,636	4,636	298	298	298
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT	3,093	3,093	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	387	387	298	298	298
FEDERAL AVIATION ADMINISTRATION	105	105	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,051	1,051	- - - - - -	- - - - - -	- - - - - -
IRAN	2,410,535	2,410,535	2,408,065	2,408,065	2,408,065
UNDER MILITARY SALES	1,511,678	1,511,678	1,511,678	1,511,678	1,511,678
LOGISTICAL SUPPORT	1,221,500	1,221,500	1,221,500	1,221,500	1,221,500
MILITARY ASSISTANCE ADVISORY GROUPS	290,178	290,178	290,178	290,178	290,178
POSTAL DEBT SETTLEMENTS	752,545	752,545	752,545	752,545	752,545
FEDERAL AVIATION ADMINISTRATION	117,588	117,588	115,231	115,231	115,231

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
UNITED STATES COAST GUARD	14,324	14,324	14,324	14,324	14,324
LIBRARY OF CONGRESS	14,400	14,400	14,287	14,287	14,287
IRAQ	64,459	64,459	63,984	63,984	63,061
POSTAL DEBT SETTLEMENTS	61,243	61,243	61,243	61,243	61,243
FEDERAL AVIATION ADMINISTRATION	648	648	648	648	648
LIBRARY OF CONGRESS	1,170	1,170	1,170	1,170	1,170
NATIONAL BUREAU OF STANDARDS	923	923	923	923	- - - - - -
DEPARTMENT OF THE INTERIOR	475	475	- - - - - -	- - - - - -	- - - - - -
IRELAND	354,143	354,143	316,374	316,374	316,277
POSTAL DEBT SETTLEMENTS	300,508	300,508	300,508	300,508	300,508
FEDERAL AVIATION ADMINISTRATION	53,229	53,229	15,769	15,769	15,769
IMMIGRATION AND NATURALIZATION SERVICE	222	222	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	184	184	97	97	- - - - - -
ISRAEL	377,491	377,491	356,114	356,114	355,084
UNDER MILITARY SALES LOGISTICAL SUPPORT	10,878	10,878	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	350,215	350,215	350,215	350,215	350,215
FEDERAL AVIATION ADMINISTRATION	8,449	8,449	1,054	1,054	1,054
LIBRARY OF CONGRESS	5,711	5,711	3,815	3,815	3,815
IMMIGRATION AND NATURALIZATION SERVICE	478	478	164	164	- - - - - -
BUREAU OF CUSTOMS	759	759	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,001	1,001	866	866	- - - - - -
ITALY	14,048,153	14,048,153	12,292,696	12,292,696	12,243,288
UNDER MILITARY SALES LOGISTICAL SUPPORT	12,959,850	12,959,850	11,461,639	11,461,639	11,461,639
POSTAL DEBT SETTLEMENTS	780,123	780,123	780,123	780,123	780,123
UNDER ATOMIC ENERGY ACT	70,217	70,217	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	27,825	27,825	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	76	76	44	44	44
TENNESEE VALLEY AUTHORITY	3,033	3,033	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	1,354	1,354	1,236	1,236	- - - - - -
BUREAU OF CUSTOMS	36,057	36,057	31,815	31,815	- - - - - -
NATIONAL BUREAU OF STANDARDS	20,266	20,266	16,357	16,357	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	149,352	149,352	1,482	1,482	1,482

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

EOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
IVORY COAST	995	995	995	995	995
FEDERAL AVIATION ADMINISTRATION	995	995	995	995	995
JAMAICA	73,253	73,253	60,433	60,433	59,196
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	317	317	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	58,975	58,975	58,975	58,975	58,975
FEDERAL AVIATION ADMINISTRATION	7,993	7,993	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	44	44	44	44	44
IMMIGRATION AND NATURALIZATION SERVICE.	212	212	212	212	177
BUREAU OE CUSTOMS	4,390	4,390	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,322	1,322	1,202	1,202	- - - - - -
JAPAN	4,693,763	4,693,763	4,009,308	4,009,308	3,980,401
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	381,355	381,355	147,925	147,925	147,925
POSTAL DEBT SETTLEMENTS	3,018,208	3,018,208	3,018,208	3,018,208	3,018,208
UNDER ATOMIC ENERGY ACT	278,242	278,242	25	25	25
EEDERAL AVIATION ADMINISTRATION	11,902	11,902	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	5,080	5,080	4,096	4,096	4,096
LIBRARY OF CONGRESS	624	624	440	440	440
IMMIGRATION AND NATURALIZATION SERVICE.	20,955	20,955	9,513	9,513	- - - - - -
BUREAU OF CUSTOMS	16,235	16,235	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	29,693	29,693	4,995	4,995	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	931,469	931,469	824,106	824,106	809,707
JORDAN	23,092	23,092	- - - - - -	- - - - - -	- - - - - -
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,520	20,520	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	2,572	2,572	- - - - - -	- - - - - -	- - - - - -
KAMPUCHEA (KHMER REPUBLIC)	6,456	6,456	6,456	6,456	6,456
POSTAL DEBT SETTLEMENTS	6,456	6,456	6,456	6,456	6,456
KENYA	91,358	91,358	87,558	87,558	87,558
POSTAL DEBT SETTLEMENTS	86,869	86,869	86,869	86,869	86,869

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	4,489	4,489	689	689	689
KIRIBATI	22,433	22,433	22,433	22,433	22,433
POSTAL DEBT SETTLEMENTS	22,433	22,433	22,433	22,433	22,433
KOREA,(DEM. PEOPLES REP. OF)	104	104	104	104	104
POSTAL DEBT SETTLEMENTS	104	104	104	104	104
KOREA, REP.OF (SEOUL)	1,416,477	1,416,477	1,052,017	1,052,017	1,051,806
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	411,160	411,160	53,045	53,045	53,045
POSTAL DEBT SETTLEMENTS	998,761	998,761	998,761	998,761	998,761
FEDERAL AVIATION ADMINISTRATION	626	626	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	2,761	2,761	101	101	- - - - - -
BUREAU OF CUSTOMS	1,185	1,185	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,984	1,984	110	110	- - - - - -
KUWAIT	89,082	89,082	88,376	88,376	88,376
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	706	706	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	88,376	88,376	88,376	88,376	88,376
LEBANON	5,440,467	5,440,467	5,328,362	5,328,362	5,328,362
UNDER MILITARY SALES					
ARMS EXPORT CONTROL ACT	5,308,077	5,308,077	5,195,972	5,195,972	5,195,972
POSTAL DEBT SETTLEMENTS	132,334	132,334	132,334	132,334	132,334
LIBRARY OF CONGRESS	56	56	56	56	56
LESOTHO	1,135	1,135	1,135	1,135	1,135
POSTAL DEBT SETTLEMENTS	1,135	1,135	1,135	1,135	1,135
LIBERIA	717,198	717,198	463,469	463,469	455,380
UNDER MILITARY SALES	291,079	291,079	40,990	40,990	40,990

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
ARMS EXPORT CONTROL ACT	287,103	287,103	37,141	37,141	37,141
LOGISTICAL SUPPORT	3,976	3,976	3,849	3,849	3,849
POSTAL DEBT SETTLEMENTS	40,640	40,640	40,640	40,640	40,640
INTERNATIONAL ICE PATROL	373,750	373,750	373,750	373,750	373,750
IMMIGRATION AND NATURALIZATION SERVICE.	11,729	11,729	8,089	8,089	- - - - - -
LIBYA	39,042	39,042	37,157	37,157	31,347
POSTAL DEBT SETTLEMENTS	26,528	26,528	26,528	26,528	26,528
FEDERAL AVIATION ADMINISTRATION	6,651	6,651	4,774	4,774	4,774
LIBRARY OF CONGRESS	53	53	45	45	45
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5,810	5,810	5,810	5,810	- - - - - -
LUXEMBOURG	21,508	21,508	21,508	21,508	21,310
POSTAL DEBT SETTLEMENTS	21,310	21,310	21,310	21,310	21,310
NATIONAL BUREAU OF STANDARDS	198	198	198	198	- - - - - -
MACAU (PORTUG.)	26,516	26,516	26,516	26,516	26,516
POSTAL DEBT SETTLEMENTS	26,516	26,516	26,516	26,516	26,516
MADAGASCAR	89	89	89	89	89
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	89	89	89	89	89
MALAWI	20,816	20,816	20,816	20,816	20,816
POSTAL DEBT SETTLEMENTS	20,816	20,816	20,816	20,816	20,816
MALAYSIA	1,191,386	1,191,386	70,792	70,792	70,368
UNDER MILITARY SALES	1,016,271	1,016,271	189	189	189
ARMS EXPORT CONTROL ACT	1,015,925	1,015,925	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	346	346	189	189	189
POSTAL DEBT SETTLEMENTS	40,912	40,912	40,912	40,912	40,912
LIBRARY OF CONGRESS	13,785	13,785	10,626	10,626	10,626
NATIONAL BUREAU OF STANDARDS	424	424	424	424	- - - - - -
DEPARTMENT OF THE INTERIOR	119,994	119,994	18,641	18,641	18,641

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
MARTINIQUE (FR.)	4,978	4,978	4,978	4,978	4,978
POSTAL DEBT SETTLEMENTS	4,978	4,978	4,978	4,978	4,978
MAURITANIA	16	16	16	16	16
POSTAL DEBT SETTLEMENTS	16	16	16	16	16
MEXICO	621,896	621,896	525,760	525,760	389,292
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	96,276	96,276	57,930	57,930	57,930
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	287	287	287	287	287
UNDER ATOMIC ENERGY ACT	14,454	14,454	14,454	14,454	14,454
FEDERAL AVIATION ADMINISTRATION	25,119	25,119	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	334	334	225	225	225
IMMIGRATION AND NATURALIZATION SERVICE.	41,568	41,568	31,564	31,564	76
BUREAU OF CUSTOMS	96,818	96,818	79,501	79,501	582
NATIONAL BUREAU OF STANDARDS	31,302	31,302	26,061	26,061	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	315,738	315,738	315,738	315,738	315,738
MONACO	3	3	3	3	3
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3	3	3	3	3
MOROCCO	7,162,738	7,162,738	98,581	98,581	98,581
UNDER MILITARY SALES	7,162,652	7,162,652	98,581	98,581	98,581
ARMS EXPORT CONTROL ACT	6,977,184	6,977,184	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	185,468	185,468	98,581	98,581	98,581
IMMIGRATION AND NATURALIZATION SERVICE.	86	86	- - - - - -	- - - - - -	- - - - - -
NAURU	8,613	8,613	7,255	7,255	6,834
POSTAL DEBT SETTLEMENTS	6,834	6,834	6,834	6,834	6,834
IMMIGRATION AND NATURALIZATION SERVICE.	1,779	1,779	421	421	- - - - - -
NEPAL	16,478	16,478	16,478	16,478	16,478
POSTAL DEBT SETTLEMENTS	6,571	6,571	6,571	6,571	6,571

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
FEDERAL AVIATION ADMINISTRATION	9,907	9,907	9,907	9,907	9,907
NETHERLANDS	389,127	389,127	62,787	62,787	26,754
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	316,907	316,907	13,201	13,201	13,201
FEDERAL AVIATION ADMINISTRATION	3,247	3,247	3,247	3,247	3,247
LIBRARY OF CONGRESS	17,976	17,976	10,306	10,306	10,306
IMMIGRATION AND NATURALIZATION SERVICE.	35,897	35,897	34,000	34,000	- - - - - -
BUREAU OF CUSTOMS	10,822	10,822	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	3,165	3,165	1,519	1,519	- - - - - -
GENERAL SERVICES ADMINISTRATION	1,113	1,113	514	514	- - - - - -
NETHERLAND ANTILLES	221,956	221,956	221,956	221,956	221,956
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	109	109	109	109	109
POSTAL DEBT SETTLEMENTS	221,847	221,847	221,847	221,847	221,847
NEW CALEDONIA	2,776	2,776	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	2,776	2,776	- - - - - -	- - - - - -	- - - - - -
NEW ZEALAND	237,797	237,797	172,796	172,796	171,000
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	61,662	61,662	338	338	338
POSTAL DEBT SETTLEMENTS	170,512	170,512	170,512	170,512	170,512
LIBRARY OF CONGRESS	448	448	150	150	150
IMMIGRATION AND NATURALIZATION SERVICE.	1,258	1,258	1,219	1,219	- - - - - -
BUREAU OF CUSTOMS	1,996	1,996	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,921	1,921	577	577	- - - - - -
NICARAGUA	541,827	541,827	535,814	535,814	535,814
UNDER MILITARY SALES	481,027	481,027	479,568	479,568	479,568
ARMS EXPORT CONTROL ACT	414,932	414,932	413,551	413,551	413,551
LOGISTICAL SUPPORT	13,360	13,360	13,282	13,282	13,282
MILITARY ASSISTANCE ADVISORY GROUPS	52,735	52,735	52,735	52,735	52,735
UNITED STATES COAST GUARD	555	555	555	555	555
BUREAU OF CUSTOMS	4,554	4,554	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	55,691	55,691	55,691	55,691	55,691

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FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
NIGERIA	384,827	384,827	384,761	384,761	384,728
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	16,829	16,829	16,763	16,763	16,730
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	193,831	193,831	193,831	193,831	193,831
POSTAL DEBT SETTLEMENTS	166,329	166,329	166,329	166,329	166,329
FEDERAL AVIATION ADMINISTRATION	6,616	6,616	6,616	6,616	6,616
LIBRARY OF CONGRESS	1,222	1,222	1,222	1,222	1,222
NORWAY	171,281	171,281	59,128	59,128	44,697
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	154,335	154,335	44,686	44,686	44,686
LIBRARY OF CONGRESS	38	38	11	11	11
IMMIGRATION AND NATURALIZATION SERVICE.	13,143	13,143	11,039	11,039	- - - - - -
BUREAU OF CUSTOMS	163	163	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	715	715	505	505	- - - - - -
GENERAL SERVICES ADMINISTRATION	2,887	2,887	2,887	2,887	- - - - - -
OMAN	141,936	141,936	4,286	4,286	4,286
FEDERAL AVIATION ADMINISTRATION	141,936	141,936	4,286	4,286	4,286
PAKISTAN	511,853	511,853	458,849	458,849	458,849
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	511,853	511,853	458,849	458,849	458,849
PANAMA	5,352,692	5,352,692	1,269,591	1,269,591	819,764
UNDER MILITARY SALES	39,811	39,811	35,992	35,992	35,992
LOGISTICAL SUPPORT	32,530	32,530	28,711	28,711	28,711
MILITARY ASSISTANCE ADVISORY GROUPS	7,281	7,281	7,281	7,281	7,281
POSTAL DEBT SETTLEMENTS	243,474	243,474	243,474	243,474	243,474
INTERNATIONAL ICE PATROL	19,377	19,377	19,377	19,377	19,377
FEDERAL AVIATION ADMINISTRATION	16,504	16,504	8	8	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	3,237	3,237	428	428	- - - - - -
BUREAU OF CUSTOMS	5,837	5,837	- - - - - -	- - - - - -	- - - - - -
DEPARTMENT OF THE INTERIOR	555	555	- - - - - -	- - - - - -	- - - - - -
PANAMA CANAL COMMISSION	5,023,897	5,023,897	970,312	970,312	520,921

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COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
PAPUA NEW GUINEA	63	63	10	10	10
FEDERAL AVIATION ADMINISTRATION	10	10	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	10	10	10	10	10
IMMIGRATION AND NATURALIZATION SERVICE	43	43	- - - - - -	- - - - - -	- - - - - -
PARAGUAY	24,305	24,305	11,285	11,285	11,285
UNDER MILITARY SALES					
MILITARY ASSISTANCE ADVISORY GROUPS	11,285	11,285	11,285	11,285	11,285
BUREAU OF CUSTOMS	13,020	13,020	- - - - - -	- - - - - -	- - - - - -
PERU	1,743,151	1,743,151	962,151	962,151	950,229
UNDER MILITARY SALES	1,609,073	1,609,073	848,457	848,457	848,457
ARMS EXPORT CONTROL ACT	1,254,068	1,254,068	499,277	499,277	499,277
LOGISTICAL SUPPORT	181,786	181,786	175,961	175,961	175,961
MILITARY ASSISTANCE ADVISORY GROUPS	173,219	173,219	173,219	173,219	173,219
FEDERAL AVIATION ADMINISTRATION	34	34	34	34	34
IMMIGRATION AND NATURALIZATION SERVICE	10,572	10,572	10,500	10,500	- - - - - -
BUREAU OF CUSTOMS	5,063	5,063	887	887	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,745	2,745	535	535	- - - - - -
DEPARTMENT OF THE INTERIOR	115,664	115,664	101,738	101,738	101,738
PHILIPPINES	47,875,816	47,875,816	47,863,140	47,863,140	47,845,860
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	47,855,655	47,855,655	47,852,542	47,852,542	47,844,262
LIBRARY OF CONGRESS	968	968	968	968	968
IMMIGRATION AND NATURALIZATION SERVICE	10,543	10,543	9,000	9,000	- - - - - -
BUREAU OF CUSTOMS	8,650	8,650	630	630	630
PITCAIRN ISLANDS	2,053	2,053	2,053	2,053	2,053
POSTAL DEBT SETTLEMENTS	2,053	2,053	2,053	2,053	2,053
POLAND	1,016,695	1,016,695	1,015,206	1,015,206	1,015,181
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	2,595	2,595	1,106	1,106	1,106
POSTAL DEBT SETTLEMENTS	393,022	393,022	393,022	393,022	393,022
IMMIGRATION AND NATURALIZATION SERVICE	25	25	25	25	- - - - - -

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NATIONAL BUREAU OF STANDARDS	813	813	813	813	813
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	620,240	620,240	620,240	620,240	620,240
PORTUGAL	3,696,231	3,696,231	113,762	113,762	113,762
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,534,423	3,534,423	27,394	27,394	27,394
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	1,619	1,619	1,619	1,619	1,619
POSTAL DEBT SETTLEMENTS	32,445	32,445	32,445	32,445	32,445
FEDERAL AVIATION ADMINISTRATION	127,744	127,744	52,304	52,304	52,304
PORTUGUESE TIMOR (NOW INDONESIA)	275	275	275	275	275
POSTAL DEBT SETTLEMENTS	275	275	275	275	275
QATAR	2,860	2,860	2,828	2,828	2,828
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32	32	- - - - - -	- - - - - -	- - - - - -
POSTAL DEBT SETTLEMENTS	2,828	2,828	2,828	2,828	2,828
ROMANIA	19,354	19,354	19,221	19,221	19,221
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,066	1,066	933	933	933
POSTAL DEBT SETTLEMENTS	17,767	17,767	17,767	17,767	17,767
NATIONAL BUREAU OF STANDARDS	516	516	516	516	516
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	5	5	5	5	5
RWANDA	1,218	1,218	- - - - - -	- - - - - -	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
OPIC-INVESTMENT SUPPORT.	1,218	1,218	- - - - - -	- - - - - -	- - - - - -
SAINT HELENA	565	565	565	565	565
POSTAL DEBT SETTLEMENTS	565	565	565	565	565
SAINT LUCIA	9,825	9,825	9,825	9,825	9,825

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(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
POSTAL DEBT SETTLEMENTS	9,825	9,825	9,825	9,825	9,825
SAINT VINCENT AND THE GRENADINES	64,317	64,317	64,317	64,317	64,317
POSTAL DEBT SETTLEMENTS	64,317	64,317	64,317	64,317	64,317
SAUDI ARABIA	414,299	414,299	187,349	187,349	186,897
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	123,851	123,851	3,360	3,360	3,228
POSTAL DEBT SETTLEMENTS	151,437	151,437	151,437	151,437	151,437
FEDERAL AVIATION ADMINISTRATION	102,526	102,526	32,059	32,059	32,059
LIBRARY OF CONGRESS	646	646	173	173	173
NATIONAL BUREAU OF STANDARDS	320	320	320	320	- - - - - -
SOCIAL AND ECONOMIC STATISTICS ADMINISTRATION	35,519	35,519	- - - - - -	- - - - - -	- - - - - -
SENEGAL	732,839	732,839	12,413	12,413	12,413
UNDER MILITARY SALES	732,839	732,839	12,413	12,413	12,413
ARMS EXPORT CONTROL ACT	720,426	720,426	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	12,413	12,413	12,413	12,413	12,413
SEYCHELLES	4,060	4,060	4,060	4,060	4,060
POSTAL DEBT SETTLEMENTS	4,060	4,060	4,060	4,060	4,060
SIERRA LEONE	3,036	3,036	3,036	3,036	3,036
POSTAL DEBT SETTLEMENTS	3,036	3,036	3,036	3,036	3,036
SINGAPORE	443,754	443,754	373,344	373,344	324,607
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	55,535	55,535	12,810	12,810	12,810
POSTAL DEBT SETTLEMENTS	306,225	306,225	306,225	306,225	306,225
UNDER ATOMIC ENERGY ACT	4,030	4,030	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,566	1,566	953	953	953
IMMIGRATION AND NATURALIZATION SERVICE.	53,901	53,901	48,500	48,500	- - - - - -
BUREAU OF CUSTOMS	22,260	22,260	4,619	4,619	4,619
GENERAL SERVICES ADMINISTRATION	237	237	237	237	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
SOLOMON ISLANDS	22,371	22,371	22,371	22,371	22,371
POSTAL DEBT SETTLEMENTS	22,371	22,371	22,371	22,371	22,371
SOMALIA	109	109	94	94	94
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	109	109	94	94	94
SOUTH AFRICA	24,884,452	24,884,452	425	425	283
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	3,670	3,670	62	62	62
UNDER ATOMIC ENERGY ACT	24,877,030	24,877,030	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	1,064	1,064	221	221	221
IMMIGRATION AND NATURALIZATION SERVICE.	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	2,663	2,663	142	142	- - - - - -
SOUTH-WEST AFRICA	1,303	1,303	1,303	1,303	1,303
POSTAL DEBT SETTLEMENTS	1,303	1,303	1,303	1,303	1,303
SPAIN	4,172,448	4,172,448	3,060,027	3,060,027	3,057,119
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	2,658,731	2,658,731	1,830,319	1,830,319	1,830,319
POSTAL DEBT SETTLEMENTS	22,714	22,714	22,714	22,714	22,714
UNDER ATOMIC ENERGY ACT	1,035	1,035	- - - - - -	- - - - - -	- - - - - -
INTERNATIONAL ICE PATROL	80,149	80,149	80,149	80,149	80,149
FEDERAL AVIATION ADMINISTRATION	1,098,552	1,098,552	1,098,552	1,098,552	1,098,552
IMMIGRATION AND NATURALIZATION SERVICE.	98	98	98	98	- - - - - -
BUREAU OF CUSTOMS	18,031	18,031	1,879	1,879	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,620	1,620	931	931	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	291,518	291,518	25,385	25,385	25,385
SRI LANKA (CEYLON)	48,540	48,540	48,540	48,540	48,540
FEDERAL AVIATION ADMINISTRATION	48,540	48,540	48,540	48,540	48,540
SUDAN	1,127,261	1,127,261	870,706	870,706	870,706

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER MILITARY SALES	1,121,613	1,121,613	865,670	865,670	865,670
ARMS EXPORT CONTROL ACT	1,088,527	1,088,527	839,533	839,533	839,533
LOGISTICAL SUPPORT	33,086	33,086	26,137	26,137	26,137
POSTAL DEBT SETTLEMENTS	5,036	5,036	5,036	5,036	5,036
DEPARTMENT OF THE INTERIOR	612	612	- - - - - -	- - - - - -	- - - - - -
SURINAME	9,121	9,121	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	7,888	7,888	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	1,233	1,233	- - - - - -	- - - - - -	- - - - - -
SWAZILAND	3,404	3,404	3,404	3,404	3,404
POSTAL DEBT SETTLEMENTS	3,404	3,404	3,404	3,404	3,404
SWEDEN	17,986,996	17,986,996	66,172	66,172	61,304
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	24,347	24,347	2,350	2,350	2,350
POSTAL DEBT SETTLEMENTS	58,769	58,769	58,769	58,769	58,769
UNDER ATOMIC ENERGY ACT	17,893,338	17,893,338	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	185	185	185	185	185
TENNESEE VALLEY AUTHORITY	967	967	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	2,608	2,608	2,000	2,000	- - - - - -
BUREAU OF CUSTOMS	1,717	1,717	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,065	5,065	2,868	2,868	- - - - - -
SWITZERLAND	20,129,888	20,129,888	814,953	814,953	812,433
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	1,177	1,177	1,057	1,057	1,057
POSTAL DEBT SETTLEMENTS	811,306	811,306	811,306	811,306	811,306
UNDER ATOMIC ENERGY ACT	19,138,551	19,138,551	- - - - - -	- - - - - -	- - - - - -
LIBRARY OF CONGRESS	75	75	70	70	70
TENNESEE VALLEY AUTHORITY	122,325	122,325	- - - - - -	- - - - - -	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE	25	25	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	5,669	5,669	2,520	2,520	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	50,760	50,760	- - - - - -	- - - - - -	- - - - - -
SYRIA	29,207	29,207	29,207	29,207	29,207
POSTAL DEBT SETTLEMENTS	29,173	29,173	29,173	29,173	29,173

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE DUE FROM OFFICIAL OBLIGORS
LIBRARY OF CONGRESS	34	34	34	34	34
TANZANIA	1,525	1,525	150	150	150
LIBRARY OF CONGRESS	1,525	1,525	150	150	150
THAILAND	20,248,063	20,248,063	20,208,365	20,208,365	20,207,913
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	20,040,043	20,040,043	20,000,423	20,000,423	20,000,423
POSTAL DEBT SETTLEMENTS	205,268	205,268	205,268	205,268	205,268
LIBRARY OF CONGRESS	2,300	2,300	2,222	2,222	2,222
IMMIGRATION AND NATURALIZATION SERVICE.	452	452	452	452	- - - - - -
TOGO	286,995	286,995	286,995	286,995	286,995
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	7	7	7	7	7
POSTAL DEBT SETTLEMENTS	286,988	286,988	286,988	286,988	286,988
TONGA	20,450	20,450	20,450	20,450	20,450
POSTAL DEBT SETTLEMENTS	20,450	20,450	20,450	20,450	20,450
TRINIDAD AND TOBAGO	117,745	117,745	108,771	108,771	108,771
POSTAL DEBT SETTLEMENTS	108,771	108,771	108,771	108,771	108,771
FEDERAL AVIATION ADMINISTRATION	8,974	8,974	- - - - - -	- - - - - -	- - - - - -
TRUST TER. OF PACIF. IS. (US)	1,400	1,400	1,400	1,400	- - - - - -
IMMIGRATION AND NATURALIZATION SERVICE.	1,400	1,400	1,400	1,400	- - - - - -
TUNISIA	109,427	109,427	108,897	108,897	108,800
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	108,312	108,312	108,312	108,312	108,312
FEDERAL AVIATION ADMINISTRATION	488	488	488	488	488
IMMIGRATION AND NATURALIZATION SERVICE.	97	97	97	97	- - - - - -
DEPARTMENT OF THE INTERIOR	530	530	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TURKEY	87,516,359	87,516,359	87,348,701	87,348,701	87,348,701
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	87,404,277	87,404,277	87,238,195	87,238,195	87,238,195
POSTAL DEBT SETTLEMENTS	110,315	110,315	110,315	110,315	110,315
LIBRARY OF CONGRESS	191	191	191	191	191
NATIONAL BUREAU OF STANDARDS	1,576	1,576	- - - - - -	- - - - - -	- - - - - -
TURKS AND CAICOS ISLANDS	32,240	32,240	30,986	30,986	30,986
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	9,699	9,699	8,445	8,445	8,445
POSTAL DEBT SETTLEMENTS	22,541	22,541	22,541	22,541	22,541
TUVALU	3,334	3,334	3,334	3,334	3,334
POSTAL DEBT SETTLEMENTS	3,334	3,334	3,334	3,334	3,334
UGANDA	1,443	1,443	1,443	1,443	1,443
FEDERAL AVIATION ADMINISTPATION	1,443	1,443	1,443	1,443	1,443
UNION OF SOVIET SOCIALIST REPS.	32,907	32,907	21,346	21,346	21,346
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	32,360	32,360	20,924	20,924	20,924
BUREAU OF CUSTOMS	125	125	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	422	422	422	422	422
UNITED ARAB EMIRATES	27,954	27,954	26,414	26,414	26,414
POSTAL DEBT SETTLEMENTS	26,414	26,414	26,414	26,414	26,414
NATIONAL BUREAU OF STANDARDS	1,540	1,540	- - - - - -	- - - - - -	- - - - - -
UNITED KINGDOM	19,950,451	19,950,451	4,012,035	4,012,035	3,946,396
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,827,518	3,827,518	1,564,769	1,564,769	1,564,353
POSTAL DEBT SETTLEMENTS	2,375,823	2,375,823	2,375,823	2,375,823	2,375,823

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN: TOTAL	PRINCIPAL OUTSTANDING PAYABLE IN: DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: TOTAL	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE IN DOLLARS	PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE: DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	13,584,619	13,584,619	- - - - - -	- - - - - -	- - - - - -
FEDERAL AVIATION ADMINISTRATION	22,546	22,546	- - - - - -	- - - - - -	- - - - - -
UNITED STATES COAST GUARD	267	267	162	162	162
LIBRARY OF CONGRESS	7,343	7,343	6,058	6,058	6,058
IMMIGRATION AND NATURALIZATION SERVICE	82,823	82,823	53,349	53,349	- - - - - -
BUREAU OF CUSTOMS	35,254	35,254	1,455	1,455	- - - - - -
NATIONAL BUREAU OF STANDARDS	14,000	14,000	10,161	10,161	- - - - - -
DEPARTMENT OF THE INTERIOR	258	258	258	258	- - - - - -
URUGUAY	447,331	447,331	445,728	445,728	445,728
UNDER MILITARY SALES	10,411	10,411	8,818	8,818	8,818
LOGISTICAL SUPPORT	3,137	3,137	1,544	1,544	1,544
MILITARY ASSISTANCE ADVISORY GROUPS	7,274	7,274	7,274	7,274	7,274
POSTAL DEBT SETTLEMENTS	436,910	436,910	436,910	436,910	436,910
BUREAU OF CUSTOMS	10	10	- - - - - -	- - - - - -	- - - - - -
VANUATU	4,363	4,363	4,363	4,363	4,363
POSTAL DEBT SETTLEMENTS	4,363	4,363	4,363	4,363	4,363
VATICAN CITY	56,756	56,756	56,756	56,756	56,756
POSTAL DEBT SETTLEMENTS	56,756	56,756	56,756	56,756	56,756
VENEZUELA	591,704	591,704	577,280	577,280	575,809
UNDER MILITARY SALES	329,717	329,717	318,857	318,857	318,857
LOGISTICAL SUPPORT	19,214	19,214	9,308	9,308	9,308
MILITARY ASSISTANCE ADVISORY GROUPS	310,503	310,503	309,549	309,549	309,549
POSTAL DEBT SETTLEMENTS	243,309	243,309	243,309	243,309	243,309
FEDERAL AVIATION ADMINISTRATION	7,667	7,667	7,667	7,667	7,667
LIBRARY OF CONGRESS	6,156	6,156	5,976	5,976	5,976
IMMIGRATION AND NATURALIZATION SERVICE	472	472	346	346	- - - - - -
BUREAU OF CUSTOMS	3,258	3,258	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,125	1,125	1,125	1,125	- - - - - -
VIETNAM	150,633	150,633	150,633	150,633	150,633
POSTAL DEBT SETTLEMENTS	150,633	150,633	150,633	150,633	150,633

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
WESTERN SAMOA	3,785	3,785	3,785	3,785	3,785
POSTAL DEBT SETTLEMENTS	3,785	3,785	3,785	3,785	3,785
YEMEN, ARAB REPUBLIC (SANAA)	155	155	39	39	39
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	155	155	39	39	39
YUGOSLAVIA	25,587	25,587	18,702	18,702	16,861
UNDER MILITARY SALES					
LOGISTICAL SUPPORT	3,910	3,910	1,996	1,996	1,996
INTERNATIONAL ICE PATROL	14,865	14,865	14,865	14,865	14,865
IMMIGRATION AND NATURALIZATION SERVICE.	213	213	- - - - - -	- - - - - -	- - - - - -
BUREAU OF CUSTOMS	4,758	4,758	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	1,841	1,841	1,841	1,841	- - - - - -
ZAIRE (CONGO-KINSHAS)	142,923	142,923	10,784	10,784	10,784
UNDER MILITARY SALES	114,970	114,970	10,784	10,784	10,784
ARMS EXPORT CONTROL ACT	104,186	104,186	- - - - - -	- - - - - -	- - - - - -
LOGISTICAL SUPPORT	10,784	10,784	10,784	10,784	10,784
DEPARTMENT OF THE INTERIOR	27,953	27,953	- - - - - -	- - - - - -	- - - - - -
ZAMBIA	25,434	25,434	- - - - - -	- - - - - -	- - - - - -
NATIONAL BUREAU OF STANDARDS	582	582	- - - - - -	- - - - - -	- - - - - -
NATIONAL OCEANIC AND ATMOSPHERIC ADMINISTRATION	24,852	24,852	- - - - - -	- - - - - -	- - - - - -
ZIMBABWE	43,579	43,579	43,579	43,579	43,579
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	43,579	43,579	43,579	43,579	43,579
EUROPEAN ATOMIC ENERGY COMM	27,602,534	27,602,534	2,467	2,467	2,467
UNDER ATOMIC ENERGY ACT	27,602,534	27,602,534	2,467	2,467	2,467
INTL. ATOMIC ENERGY AGENCY	62,012	62,012	61,992	61,992	61,992

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

FOREIGN ACCOUNTS RECEIVABLE OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
UNDER ATOMIC ENERGY ACT	62,012	62,012	61,992	61,992	61,992
NATO	974,626	974,626	392,216	392,216	392,216
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	974,626	974,626	392,216	392,216	392,216
UNITED NATIONS	4,485,323	4,485,323	4,485,323	4,485,323	4,485,323
UNDER MILITARY SALES . . . . . LOGISTICAL SUPPORT	4,484,265	4,484,265	4,484,265	4,484,265	4,484,265
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT	295	295	295	295	295
POSTAL DEBT SETTLEMENTS	763	763	763	763	763
WESTERN HEMISPHERE UNSPECIFIED	494,399	494,399	494,399	494,399	494,399
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.	494,399	494,399	494,399	494,399	494,399
WESTERN EUROPE REGIONAL	126,178	126,178	- - - - - -	- - - - - -	- - - - - -
UNDER ATOMIC ENERGY ACT	126,178	126,178	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM LOANS AND CREDITS

Amounts Outstanding, and Principal and
Interest Due and Unpaid 90 Days or More:

by Program

by Country and Program

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	2,178	2,178	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

SHORT-TERM FOREIGN LOANS AND CREDITS OF UNITED STATES GOVERNMENT AGENCIES, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	PRINCIPAL OUTSTANDING PAYABLE IN		PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL SHORT-TERM FOREIGN CREDITS	2,178	2,178	- - - - - -	- - - - - -	- - - - - -
EL SALVADOR	1,200	1,200	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	1,200	1,200	- - - - - -	- - - - - -	- - - - - -
IRELAND	594	594	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	594	594	- - - - - -	- - - - - -	- - - - - -
THAILAND	384	384	- - - - - -	- - - - - -	- - - - - -
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.	384	384	- - - - - -	- - - - - -	- - - - - -

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT

Amounts Outstanding, and Amounts Due and Unpaid
90 Days or More:

by Program

by Country

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981
SUMMARY BY PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

PROGRAM	TOTAL REFUND CLAIMS 1/		AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/		
	TOTAL	DOLLARS	TOTAL	DUE IN DOLLARS	DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
UNDER FOREIGN ASSISTANCE AND RELATED ACTS					
A.I.D. REFUND CLAIMS.	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

REFUND CLAIMS ON GRANTS AND LONG-TERM FOREIGN LOANS OF THE AGENCY FOR INTERNATIONAL DEVELOPMENT, AS OF SEPTEMBER 30,1981
BY COUNTRY, AND PROGRAM

(IN DOLLARS OR DOLLAR EQUIVALENTS)

COUNTRY / PROGRAM	TOTAL REFUND CLAIMS 1/ TOTAL	TOTAL REFUND CLAIMS 1/ DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ TOTAL	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE IN DOLLARS	AMOUNT DUE AND UNPAID 90 DAYS OR MORE 2/ DUE FROM OFFICIAL OBLIGORS
TOTAL REFUND CLAIMS	2,621,388	2,621,388	2,621,388	2,621,388	2,598,554
EGYPT	909	909	909	909	909
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	909	909	909	909	909
GUINEA	332,370	332,370	332,370	332,370	332,370
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	332,370	332,370	332,370	332,370	332,370
KAMPUCHEA (KHMER REPUBLIC)	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	2,114,318	2,114,318	2,114,318	2,114,318	2,114,318
PHILIPPINES	22,834	22,834	22,834	22,834	- - - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	22,834	22,834	22,834	22,834	- - - - - -
SENEGAL	87,589	87,589	87,589	87,589	87,589
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	87,589	87,589	87,589	87,589	87,589
VIETNAM	63,368	63,368	63,368	63,368	63,368
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . A.I.D. REFUND CLAIMS.	63,368	63,368	63,368	63,368	63,368

1/ REPRESENT GRANT/LOAN FUNDS USED FOR PURPOSES SUBSEQUENTLY DETERMINED TO BE INELIGIBLE FOR ASSISTANCE UNDER THE TERMS OF THE GRANT OR LOAN AGREEMENTS. IF FOR LOANS, THE AMOUNTS ARE ALSO INCLUDED IN PRINCIPAL OUTSTANDING OF FOREIGN ASSISTANCE ACT COUNTRY LOANS.

2/ EXCLUDED FROM THE LONG-TERM DEBT ARREARAGE TABLE HEADED, "PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE".

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Principal and Interest Due and Unpaid
90 Days or More:

by Program

by Country and Program

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
SUMMARY BY PROGRAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	39,644,263	24,922,354	22,611,406	21,767,987	17,032,857	16,714,192
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
OPIC-INVESTMENT SUPPORT.	3,124,870	3,124,870	3,082,870	0	42,000	0
TOTAL	44,587,464	28,047,224	27,011,907	23,085,618	17,575,557	17,214,892
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
TOTAL	11,089,617	11,089,617	7,470,271	7,470,271	3,619,346	3,619,346
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	3,613	0	3,613	0	0	0
TOTAL	3,613	0	3,613	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,641,694	251,341	2,417,883	2,417,883	1,223,811	1,223,811
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,962,383	0	2,387,298	0	1,575,085	0
LONG-TERM DOLLAR SALES	51,307,572	51,307,572	13,377,329	13,377,329	37,930,243	37,930,243
TOTAL	58,911,649	51,558,913	18,182,510	15,795,212	40,729,139	39,154,054
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
TOTAL	56,136,652	56,136,652	41,085,673	41,085,673	15,050,979	15,050,979
UNDER EXPORT IMPORT BANK ACT.						
	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
TOTAL	476,642,112	476,642,112	371,843,530	328,885,708	104,798,582	55,337,172
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
TOTAL	54,695,515	54,695,515	32,248,710	32,248,710	22,446,805	22,446,805
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .						
	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL	84,410,517	84,410,517	47,663,637	47,663,637	36,746,880	36,746,880
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT		PRINCIPAL		INTEREST	
	TOTAL	DUE IN DOLLARS	TOTAL	DUE FROM FOREIGN GOVERNMENTS	TOTAL	DUE FROM FOREIGN GOVERNMENTS
BRAZIL						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	555,740	555,740	513,740	0	42,000	0
TOTAL	555,740	555,740	513,740	0	42,000	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	98	0	98	98	0	0
TOTAL	98	0	98	98	0	0
UNDER EXPORT IMPORT BANK ACT.						
	1,026,806	1,026,806	823,862	0	202,944	5,348
TOTAL	1,026,806	1,026,806	823,862	0	202,944	5,348
COUNTRY TOTAL	1,582,644	1,582,546	1,337,700	98	244,944	5,348
CAMEROON						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	7	7	0	0	7	7
TOTAL	7	7	0	0	7	7
COUNTRY TOTAL	7	7	0	0	7	7
CENTRAL AFRICAN REPUBLIC 1/						
UNDER EXPORT IMPORT BANK ACT.						
	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
COUNTRY TOTAL	2,709,576	2,709,576	1,803,000	1,803,000	906,576	906,576
CHILE						
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	1,280	0	1,280	0	0	0
TOTAL	1,280	0	1,280	0	0	0
COUNTRY TOTAL	1,280	0	1,280	0	0	0
CHINA (TAIWAN)						
UNDER EXPORT IMPORT BANK ACT.						
	155,679	155,679	142,847	0	12,832	0
TOTAL	155,679	155,679	142,847	0	12,832	0
COUNTRY TOTAL	155,679	155,679	142,847	0	12,832	0
CHINA (UNSPECIFIED)						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323
TOTAL	8,738,105	8,738,105	4,081,782	4,081,782	4,656,323	4,656,323

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
TOTAL	83,735,517	83,735,517	46,988,637	46,988,637	36,746,880	36,746,880
COUNTRY TOTAL	92,473,622	92,473,622	51,070,419	51,070,419	41,403,203	41,403,203
COLOMBIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	80,043	80,043	59,525	59,525	20,518	20,518
TOTAL	80,043	80,043	59,525	59,525	20,518	20,518
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	1,500	0	1,500	0	0	0
TOTAL	1,500	0	1,500	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	33,087	33,087	32,909	32,909	178	178
TOTAL	33,087	33,087	32,909	32,909	178	178
UNDER EXPORT IMPORT BANK ACT.						
	103,410	103,410	94,882	94,882	8,528	8,528
TOTAL	103,410	103,410	94,882	94,882	8,528	8,528
COUNTRY TOTAL	218,040	216,540	188,816	187,316	29,224	29,224
COSTA RICA						
UNDER EXPORT IMPORT BANK ACT.						
	383,154	383,154	248,867	39,967	134,287	17,860
TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
COUNTRY TOTAL	383,154	383,154	248,867	39,967	134,287	17,860
CUBA						
UNDER EXPORT IMPORT BANK ACT.						
	79,187,592	79,187,592	36,266,581	0	42,921,011	0
TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
COUNTRY TOTAL	79,187,592	79,187,592	36,266,581	0	42,921,011	0
CZECHOSLOVAKIA						
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
COUNTRY TOTAL	8,342,862	8,342,862	4,869,869	4,869,869	3,472,993	3,472,993
DOMINICAN REPUBLIC						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	77,672	77,672	62,708	62,708	14,964	14,964
TOTAL	77,672	77,672	62,708	62,708	14,964	14,964
UNDER EXPORT IMPORT BANK ACT.	444,272	444,272	440,345	427,500	3,927	0
TOTAL	444,272	444,272	440,345	427,500	3,927	0
COUNTRY TOTAL	521,944	521,944	503,053	490,208	18,891	14,964
EGYPT						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,011	2,011	1,335	1,335	676	676
TOTAL	2,011	2,011	1,335	1,335	676	676
COUNTRY TOTAL	2,011	2,011	1,335	1,335	676	676
EL SALVADOR						
UNDER EXPORT IMPORT BANK ACT.	20,614	20,614	17,861	0	2,753	0
TOTAL	20,614	20,614	17,861	0	2,753	0
COUNTRY TOTAL	20,614	20,614	17,861	0	2,753	0
ETHIOPIA						
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
COUNTRY TOTAL	2,433,139	2,433,139	2,189,577	2,189,577	243,562	243,562
GHANA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	190,103	190,103	0	0	190,103	190,103
TOTAL	190,103	190,103	0	0	190,103	190,103
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	364,611	364,611	217,278	217,278	147,333	147,333
TOTAL	364,611	364,611	217,278	217,278	147,333	147,333
COUNTRY TOTAL	554,714	554,714	217,278	217,278	337,436	337,436
GUATEMALA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	13,980	13,980	13,980	0	0	0
TOTAL	13,980	13,980	13,980	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	162,693	162,693	130,857	0	31,836	0
TOTAL	162,693	162,693	130,857	0	31,836	0
COUNTRY TOTAL	176,673	176,673	144,837	0	31,836	0
GUINEA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,520,669	1,520,669	874,838	874,838	645,831	645,831
TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
COUNTRY TOTAL	1,520,669	1,520,669	874,838	874,838	645,831	645,831
HAITI						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	310,928	310,928	0	0	310,928	310,928
TOTAL	310,928	310,928	0	0	310,928	310,928
COUNTRY TOTAL	310,928	310,928	0	0	310,928	310,928
HONDURAS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	643	643	0	0	643	643
TOTAL	643	643	0	0	643	643
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT						
	833	0	833	0	0	0
TOTAL	833	0	833	0	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,377	2,377	2,377	2,377	0	0
TOTAL	2,377	2,377	2,377	2,377	0	0
COUNTRY TOTAL	3,853	3,020	3,210	2,377	643	643
INDIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	3,754,582	0	2,232,913	0	1,521,669	0
TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
COUNTRY TOTAL	3,754,582	0	2,232,913	0	1,521,669	0
INDONESIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
OPIC-INVESTMENT SUPPORT.	2,569,130	2,569,130	2,569,130	0	0	0
TOTAL	2,569,130	2,569,130	2,569,130	0	0	0
COUNTRY TOTAL	2,569,130	2,569,130	2,569,130	0	0	0

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
IRAN						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
TOTAL	6,750,639	6,750,639	5,496,776	5,496,776	1,253,863	1,253,863
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	3,340,646	249,517	2,194,794	2,194,794	1,145,852	1,145,852
LONG-TERM DOLLAR SALES	9,766,918	9,766,918	7,002,755	7,002,755	2,764,163	2,764,163
TOTAL	13,107,564	10,016,435	9,197,549	9,197,549	3,910,015	3,910,015
UNDER EXPORT IMPORT BANK ACT.	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
TOTAL	348,140,803	348,140,803	305,814,707	305,814,707	42,326,096	42,326,096
SURPLUS PROPERTY SALES.						
SALES OF OVERSEAS SURPLUSES.	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
TOTAL	37,614,548	37,614,548	23,297,059	23,297,059	14,317,489	14,317,489
COUNTRY TOTAL	405,613,554	402,522,425	343,806,091	343,806,091	61,807,463	61,807,463
ISRAEL						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,904	1,904	1,904	1,904	0	0
TOTAL	1,904	1,904	1,904	1,904	0	0
COUNTRY TOTAL	1,904	1,904	1,904	1,904	0	0
JAMAICA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	62	62	0	0	62	62
TOTAL	62	62	0	0	62	62
UNDER EXPORT IMPORT BANK ACT.	2,047,176	2,047,176	1,544,516	0	502,660	0
TOTAL	2,047,176	2,047,176	1,544,516	0	502,660	0
COUNTRY TOTAL	2,047,238	2,047,238	1,544,516	0	502,722	62
JORDAN						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	84,927	84,927	66,872	66,872	18,055	18,055
TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
COUNTRY TOTAL	84,927	84,927	66,872	66,872	18,055	18,055
KAMPUCHEA (KHMER REPUBLIC)						

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	25,787,932	25,787,932	0	0	25,787,932	25,787,932
TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
COUNTRY TOTAL	25,787,932	25,787,932	0	0	25,787,932	25,787,932
KENYA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	204	204	204	204	0	0
TOTAL	204	204	204	204	0	0
COUNTRY TOTAL	204	204	204	204	0	0
KOREA, REP.OF (SEOUL)						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	107,356	107,356	107,356	107,356	0	0
TOTAL	107,356	107,356	107,356	107,356	0	0
UNDER EXPORT IMPORT BANK ACT.	4,965	4,965	0	0	4,965	144
TOTAL	4,965	4,965	0	0	4,965	144
COUNTRY TOTAL	112,321	112,321	107,356	107,356	4,965	144
LAOS						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,478	1,478	0	0	1,478	1,478
TOTAL	1,478	1,478	0	0	1,478	1,478
COUNTRY TOTAL	1,478	1,478	0	0	1,478	1,478
LEBANON						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	29	29	29	29	0	0
TOTAL	29	29	29	29	0	0
COUNTRY TOTAL	29	29	29	29	0	0
LIBERIA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
TOTAL	2,631,883	2,631,883	1,496,200	1,496,200	1,135,683	1,135,683
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	245,790	245,790	193,432	193,432	52,358	52,358
TOTAL	245,790	245,790	193,432	193,432	52,358	52,358

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER EXPORT IMPORT BANK ACT.						
	1,314,639	1,314,639	1,314,072	0	567	567
TOTAL	1,314,639	1,314,639	1,314,072	0	567	567
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.						
	675,000	675,000	675,000	675,000	0	0
TOTAL	675,000	675,000	675,000	675,000	0	0
COUNTRY TOTAL	4,867,312	4,867,312	3,678,704	2,364,632	1,188,608	1,188,608
MALI						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	28,449	28,449	0	0	28,449	28,449
TOTAL	28,449	28,449	0	0	28,449	28,449
COUNTRY TOTAL	28,449	28,449	0	0	28,449	28,449
MAURITANIA						
UNDER EXPORT IMPORT BANK ACT.						
	465,875	465,875	0	0	465,875	465,875
TOTAL	465,875	465,875	0	0	465,875	465,875
COUNTRY TOTAL	465,875	465,875	0	0	465,875	465,875
MEXICO						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	3,504	3,504	3,504	3,504	0	0
TOTAL	3,504	3,504	3,504	3,504	0	0
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	1,824	1,824	0	0	1,824	1,824
TOTAL	1,824	1,824	0	0	1,824	1,824
UNDER EXPORT IMPORT BANK ACT.						
	1,776,744	1,776,744	1,126,392	0	650,352	0
TOTAL	1,776,744	1,776,744	1,126,392	0	650,352	0
COUNTRY TOTAL	1,782,072	1,782,072	1,129,896	3,504	652,176	1,824
MOROCCO						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	184,734	0	138,864	0	45,870	0
LONG-TERM DOLLAR SALES	134	134	77	77	57	57
TOTAL	184,868	134	138,941	77	45,927	57
UNDER EXPORT IMPORT BANK ACT.						
	961,115	961,115	0	0	961,115	0
TOTAL	961,115	961,115	0	0	961,115	0
COUNTRY TOTAL	1,145,983	961,249	138,941	77	1,007,042	57

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PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
NICARAGUA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
TOTAL	1,945,691	1,858,614	709,583	709,583	1,236,108	1,236,108
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	53,509	53,509	0	0	53,509	53,509
TOTAL	53,509	53,509	0	0	53,509	53,509
UNDER EXPORT IMPORT BANK ACT.	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
TOTAL	4,519,885	4,519,885	2,415,071	1,658,140	2,104,814	1,852,866
COUNTRY TOTAL	6,519,085	6,432,008	3,124,654	2,367,723	3,394,431	3,142,483
NIGERIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	231,776	231,776	219,217	219,217	12,559	12,559
TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
COUNTRY TOTAL	231,776	231,776	219,217	219,217	12,559	12,559
PAKISTAN 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
COUNTRY TOTAL	4,395,181	4,395,181	1,305,523	1,305,523	3,089,658	3,089,658
PARAGUAY						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	51,892	51,892	1,892	1,892	50,000	50,000
TOTAL	51,892	51,892	1,892	1,892	50,000	50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	29,280	0	27,714	27,714	1,566	1,566
TOTAL	29,280	0	27,714	27,714	1,566	1,566
COUNTRY TOTAL	81,172	51,892	29,606	29,606	51,566	51,566
PERU						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO PRIVATE ENTERPRISES. . . .	23,067	0	15,521	0	7,546	0
LONG-TERM DOLLAR SALES	21,611	21,611	0	0	21,611	21,611
TOTAL	44,678	21,611	15,521	0	29,157	21,611

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	44,779	44,779	41,812	41,812	2,967	2,967
TOTAL	44,779	44,779	41,812	41,812	2,967	2,967
COUNTRY TOTAL	89,457	66,390	57,333	41,812	32,124	24,578
PHILIPPINES						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	352	352	352	352	0	0
TOTAL	352	352	352	352	0	0
COUNTRY TOTAL	352	352	352	352	0	0
POLAND 1/						
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.						
	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
TOTAL	56,091,873	56,091,873	41,043,861	41,043,861	15,048,012	15,048,012
UNDER EXPORT IMPORT BANK ACT.						
	692,566	692,566	231,149	231,149	461,417	461,417
TOTAL	692,566	692,566	231,149	231,149	461,417	461,417
COUNTRY TOTAL	56,784,439	56,784,439	41,275,010	41,275,010	15,509,429	15,509,429
SENEGAL 17						
UNDER EXPORT IMPORT BANK ACT.						
	609,105	609,105	516,406	516,406	92,699	92,699
TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
COUNTRY TOTAL	609,105	609,105	516,406	516,406	92,699	92,699
SIERRA LEONE						
UNDER EXPORT IMPORT BANK ACT.						
	862,651	862,651	273,644	0	589,007	0
TOTAL	862,651	862,651	273,644	0	589,007	0
COUNTRY TOTAL	862,651	862,651	273,644	0	589,007	0
SOMALIA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	1,076,759	1,076,759	911,453	82,014	165,306	41,179
TOTAL	1,076,759	1,076,759	911,453	82,014	165,306	41,179
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	19,057	19,057	12,260	12,260	6,797	6,797
TOTAL	19,057	19,057	12,260	12,260	6,797	6,797
COUNTRY TOTAL	1,095,816	1,095,816	923,713	94,274	172,103	47,976

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
SRI LANKA (CEYLON)						
UNDER EXPORT IMPORT BANK ACT.						
	190	190	0	0	190	190
TOTAL	190	190	0	0	190	190
COUNTRY TOTAL	190	190	0	0	190	190
SUDAN 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	67,687	67,687	11,588	11,588	56,099	56,099
TOTAL	67,687	67,687	11,588	11,588	56,099	56,099
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
CURRENCY LOANS TO FOREIGN GOVERNMENTS. . . .	235,557	0	183,245	183,245	52,312	52,312
LONG-TERM DOLLAR SALES	853,801	853,801	13,383	13,383	840,418	840,418
TOTAL	1,089,358	853,801	196,628	196,628	892,730	892,730
UNDER EXPORT IMPORT BANK ACT.						
	644,325	644,325	274,652	274,652	369,673	369,673
TOTAL	644,325	644,325	274,652	274,652	369,673	369,673
COUNTRY TOTAL	1,801,370	1,565,813	482,868	482,868	1,318,502	1,318,502
SYRIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	31,471	31,471	22,746	22,746	8,725	8,725
TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
COUNTRY TOTAL	31,471	31,471	22,746	22,746	8,725	8,725
THAILAND						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	118,832	118,832	0	0	118,832	118,832
TOTAL	118,832	118,832	0	0	118,832	118,832
COUNTRY TOTAL	118,832	118,832	0	0	118,832	118,832
TOGO						
UNDER EXPORT IMPORT BANK ACT.						
	303,799	303,799	282,440	282,440	21,359	21,359
TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
COUNTRY TOTAL	303,799	303,799	282,440	282,440	21,359	21,359
TUNISIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,065	1,065	967	967	98	98
TOTAL	1,065	1,065	967	967	98	98
COUNTRY TOTAL	1,065	1,065	967	967	98	98

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
TURKEY 1/						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	134,525	134,525	124,732	124,732	9,793	9,793
TOTAL	134,525	134,525	124,732	124,732	9,793	9,793
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION . .	111,204	111,204	66,260	66,260	44,944	44,944
TOTAL	111,204	111,204	66,260	66,260	44,944	44,944
COUNTRY TOTAL	245,729	245,729	190,992	190,992	54,737	54,737
UGANDA 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	192,739	192,739	109,079	109,079	83,660	83,660
TOTAL	192,739	192,739	109,079	109,079	83,660	83,660
UNDER EXPORT IMPORT BANK ACT.	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
TOTAL	2,092,414	2,092,414	1,818,566	1,818,566	273,848	273,848
COUNTRY TOTAL	2,285,153	2,285,153	1,927,645	1,927,645	357,508	357,508
VENEZUELA						
UNDER EXPORT IMPORT BANK ACT.	178,533	178,533	157,500	0	21,033	0
TOTAL	178,533	178,533	157,500	0	21,033	0
COUNTRY TOTAL	178,533	178,533	157,500	0	21,033	0
VIETNAM						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
TOTAL	20,259,075	5,624,243	10,617,044	10,617,044	9,642,031	9,642,031
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	2,214,632	2,214,632	0	0	2,214,632	2,214,632
TOTAL	2,214,632	2,214,632	0	0	2,214,632	2,214,632
COUNTRY TOTAL	22,473,707	7,838,875	10,617,044	10,617,044	11,856,663	11,856,663
YUGOSLAVIA						
UNDER EXPORT IMPORT BANK ACT.	10,798	10,798	5,280	124	5,518	2,590
TOTAL	10,798	10,798	5,280	124	5,518	2,590
COUNTRY TOTAL	10,798	10,798	5,280	124	5,518	2,590

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE
STATUS OF LONG-TERM FOREIGN LOANS AND CREDITS BY UNITED STATES GOVERNMENT AGENCIES, AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)
(* AMOUNTS REFLECT ARREARAGE STATUS OF PREVIOUS REPORT PERIOD)

CREDIT PROGRAM AND COUNTRY	CURRENCY OF REPAYMENT TOTAL	CURRENCY OF REPAYMENT DUE IN DOLLARS	PRINCIPAL TOTAL	PRINCIPAL DUE FROM FOREIGN GOVERNMENTS	INTEREST TOTAL	INTEREST DUE FROM FOREIGN GOVERNMENTS
ZAIRE (CONGO-KINSHAS) 1/						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
TOTAL	2,723,652	2,723,652	1,297,313	1,297,313	1,426,339	1,426,339
UNDER MILITARY SALES						
ARMS EXPORT CONTROL ACT	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
TOTAL	8,054,649	8,054,649	4,771,045	4,771,045	3,283,604	3,283,604
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
TOTAL	1,910,819	1,910,819	1,041,012	1,041,012	869,807	869,807
UNDER EXPORT IMPORT BANK ACT.						
	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
TOTAL	26,375,538	26,375,538	14,994,175	14,994,175	11,381,363	8,305,778
COUNTRY TOTAL	39,064,658	39,064,658	22,103,545	22,103,545	16,961,113	13,885,528
ZAMBIA						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	267,047	267,047	0	0	267,047	267,047
TOTAL	267,047	267,047	0	0	267,047	267,047
COUNTRY TOTAL	267,047	267,047	0	0	267,047	267,047
ZIMBABWE						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT. .	1,818,331	0	1,317,631	1,317,631	500,700	500,700
TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
COUNTRY TOTAL	1,818,331	0	1,317,631	1,317,631	500,700	500,700
EAST AFRICAN COMMON SERVICES ORG						
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE						
LONG-TERM DOLLAR SALES	111,624	111,624	94,337	94,337	17,287	17,287
TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
COUNTRY TOTAL	111,624	111,624	94,337	94,337	17,287	17,287
UNIVERSITY OF EAST AFRICA						
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . .						
COUNTRY LOANS.	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
COUNTRY TOTAL	2,996	2,996	1,457	1,457	1,539	1,539
TOTAL, WORLDWIDE 1/	786,588,343	762,691,754	545,576,111	496,301,089	241,012,232	189,615,072

NOTE: 1/ See Footnotes to Table I, Consolidated Amounts: Official, p. 12.

(NOTE: AMOUNTS PAYABLE IN FOREIGN CURRENCY OR AMOUNTS DUE FROM PRIVATE FOREIGN OBLIGORS CAN BE DERIVED FROM CATEGORY TOTAL.)

LONG-TERM LOANS AND CREDITS

Outstanding Principal Indebtedness
by Program and Country

Disbursed, Undisbursed, and Outstanding Amounts
by Country and Program

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1981, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
AUSTRIA	38.4		17.9						56.3
BELGIUM	105.2	5.4							110.6
DENMARK	73.3	5.6							78.9
FINLAND	61.1		13.3						74.5
FRANCE	156.8	(*)							156.9
GERMANY, FED. REP. OF,(BONN)	20.8					1.8			22.6
ICELAND	8.7	.6	.1		2.0				11.4
IRELAND	44.8	20.0							64.8
ITALY	445.6								445.6
LIECHTENSTEIN									
LUXEMBOURG		.3							.3
MALTA		5.0							5.0
NETHERLANDS	81.2								81.2
NORWAY	105.5	3.6							109.1
PORTUGAL	77.5	362.2	1.5		191.0		79.7		712.0
SPAIN	894.9	405.3	121.5				.8	.3	1,422.7
SWEDEN	105.8								105.8
SWITZERLAND	56.1								56.1
UNITED KINGDOM	507.0	71.1				350.8		2,252.0	3,181.0
YUGOSLAVIA	578.5	31.3	43.8		20.5	(*)	2.7		676.9
EUROPEAN ATOMIC ENERGY COMM	1.8							17.4	19.2
WESTERN EUROPE	3,363.0	910.4	198.1		213.5	352.6	83.2	2,269.7	7,390.9
CZECHOSLOVAKIA						4.9			4.9
HUNGARY	5.4						5.3		10.6
POLAND	238.1	6.2			32.0		496.1		772.4
ROMANIA	90.9						52.4		143.3
UNION OF SOVIET SOCIALIST REPS.	418.3					674.0			1,092.3
EASTERN EUROPE	752.7	6.2			32.0	678.9	553.8		2,023.5
BAHREIN	13.9								13.9
CYPRUS	5.0		.4				1.4		6.8
EGYPT	16.0	3,259.0	115.6		1,314.1				4,704.6
GREECE	58.0	635.7	32.6		3.8		40.3	(*)	770.4
IRAN	305.7	24.6	22.2		27.0	23.3		.1	403.0
IRAQ					1.0				1.0
ISRAEL	208.3	6,595.2	18.7		190.1		10.9		7,023.2
JORDAN	197.1	350.1	3.0		43.4				593.6
LEBANON	34.0	61.5			18.3				113.8
OMAN		33.3							33.3
SAUDI ARABIA	9.1								9.1
SYRIA		127.8	9.9		63.1				200.8
TURKEY	307.5	2,158.0	7.4	.9	59.1			125.6	2,658.5
YEMEN, ARAB REPUBLIC (SANAA)		2.0							2.0

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1981, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
NEAR EAST	1,154.6	13,247.2	209.8	.9	1,719.9	23.3	52.6	125.7	16,534.0
AFGHANISTAN	23.0	78.5	1.4		24.9				127.8
BANGLADESH	.7	237.3		.1	642.4				880.6
INDIA	112.0	2,595.9		17.2	633.4			3.3	3,361.8
NEPAL		1.3	.5						1.8
PAKISTAN	68.0	1,740.7	196.1	2.5	680.6				2,687.9
SRI LANKA (CEYLON)	1.3	78.0	5.6	.1	219.1				304.0
COUNCIL OF THE ENTENTE STATES									
SOUTH ASIA REGIONAL		.8							.8
SOUTH ASIA	205.0	4,732.5	203.6	19.9	2,200.4			3.3	7,364.7
ALGERIA	828.3				2.3				830.6
ANGOLA	43.1								43.1
BENIN		23.0							23.0
BOTSWANA		23.0							23.0
CAMEROON	66.7	33.7							100.4
CENTRAL AFRICAN REPUBLIC	2.8								2.8
CONGO(BRAZZAVILLE)(PEOPLES REP.)	.9								.9
ETHIOPIA	18.7	105.8	.4		3.8				128.7
GABON	9.2	2.2							11.4
GHANA	21.7	118.2	5.8	.6	62.2				208.6
GUINEA	13.1	5.7	15.5		63.2				97.5
IVORY COAST	85.6	6.0	.8		.9				93.3
KENYA	8.7	140.5			33.3				182.5
LIBERIA	7.3	88.6			16.8	13.6			126.3
MADAGASCAR	.9	5.7							6.6
MALAWI		30.6			2.2				32.8
MALI		5.5	.1						5.6
MAURITANIA	4.7								4.7
MAURITIUS					8.6				8.6
MOROCCO	63.9	390.7	29.9	.6	115.5				600.6
MOZAMBIQUE	15.7				14.0				29.7
NIGER	5.4	2.9							8.3
NIGERIA	13.0	73.2							86.2
RWANDA		.8							.8
SENEGAL	4.8	6.7	1.0		11.9			1.3	25.8
SIERRA LEONE	23.5				6.5				30.0
SOMALIA		16.0			49.8				65.8
SUDAN	17.0	42.9	3.4		92.3				155.6
SWAZILAND		6.7							6.7
TANZANIA	12.0	59.0			40.0				111.0
TOGO	2.7								2.7
TUNISIA	57.4	227.4	47.0	.2	88.4				420.5
UGANDA	1.8	10.0							11.9

OUTSTANDING LONG-TERM PRINCIPAL INDEBTEDNESS OF FOREIGN COUNTRIES ON U.S. GOVERNMENT CREDITS (EXCLUSIVE OF INDEBTEDNESS ARISING FROM WORLD WAR I) AS OF SEPTEMBER 30, 1981, BY AREA, COUNTRY, AND PROGRAM 1/
(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
UPPER VOLTA	1.0								1.0
ZAIRE (CONGO-KINSHAS)	413.6	214.3	.4	(*)	113.1		13.9	3.2	758.5
ZAMBIA	44.0	102.3			46.9				193.2
ZIMBABWE	1.4	1.3							2.7
COUNCIL OF THE ENTENTE STATES		29.9							29.9
EAST AFRICAN COMMON SERVICES ORG					.9				.9
UNIVERSITY OF EAST AFRICA		2.4							2.4
WEST AFRICA DEVELOPMENT BANK		.8							.8
AFRICAN REGIONAL	9.6	.3							9.9
AFRICA	1,798.5	1,776.1	104.3	1.4	772.6	13.6	13.9	4.5	4,485.3
AUSTRALIA	194.1								194.1
BURMA		25.9	13.0						38.9
CHINA (MAINLAND)	26.4								26.4
CHINA (TAIWAN)	1,493.6	185.1	20.2		7.4				1,706.3
CHINA (UNSPECIFIED)						116.1			116.1
FIJI									
HONG KONG (U.K.)	63.1								63.1
INDONESIA	387.5	726.2			1,144.7	29.1	.7	3.3	2,291.6
JAPAN	672.0				1.7			5.5	679.2
KAMPUCHEA (KHMER REPUBLIC)					209.5				209.5
KOREA,(DEM. PEOPLES REP. OF)									
KOREA, REP.OF (SEOUL)	1,043.0	1,261.0		(*)	731.7	7.2	124.3		3,167.2
LAOS		(*)							
MALAYSIA	20.8	27.7							48.5
NAURU	4.3								4.3
NEW ZEALAND	90.0								90.0
PHILIPPINES	384.9	258.1	2.3		81.5	(*)			726.7
SINGAPORE	230.8								230.8
THAILAND	167.7	134.9	.1		12.6		6.5		321.7
VIETNAM		58.8			42.0				100.8
EASTERN ASIA AND PACIFIC	4,778.2	2,677.7	35.6		2,231.1	152.4	131.5	8.8	10,015.2
ANTIGUA	.8								.8
ARGENTINA	184.6	94.3	(*)						279.0
BAHAMAS	5.5								5.5
BARBADOS	3.6								3.6
BELIZE		(*)							
BOLIVIA	37.0	240.2	5.6	(*)	46.1			.2	329.1
BRAZIL	953.8	1,162.0	1.1		63.6		37.7	.1	2,218.3
CANADA	388.5								388.5
CAYMAN IS.(U.K)(CARIBBEAN REG.)	1.0								1.0
CHILE	67.3	489.3	11.0		90.6			.1	658.3
COLOMBIA	62.4	771.1	1.0		22.7			.1	857.3

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(IN MILLIONS OF DOLLARS AND DOLLAR EQUIVALENTS)

	UNDER EXPORT-IMPORT BANK ACT	UNDER FOREIGN ASSISTANCE (AND RELATED) ACTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO FOREIGN GOVERNMENTS	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LOANS OF FOREIGN CURRENCIES TO PRIVATE ENTERPRISES	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT: LONG TERM DOLLAR CREDITS	LEND-LEASE SURPLUS PROPERTY, AND OTHER WAR ACCOUNTS 2/	COMMODITY CREDIT CORPORATION EXPORT CREDITS	OTHER CREDITS 3/	TOTAL 4/
COSTA RICA	16.9	89.8						.1	106.8
CUBA	36.3								36.3
DOMINICAN REPUBLIC	58.1	197.2			60.2		14.7	(*)	330.2
ECUADOR	30.9	111.4			6.6			.1	148.9
EL SALVADOR	6.0	164.0			19.9				189.9
GUATEMALA	21.1	114.1						.2	135.4
GUYANA	2.3	61.3			6.1				69.7
HAITI	15.9	20.3			50.7			(*)	87.0
HONDURAS	11.2	134.1			11.4			.1	156.8
JAMAICA	45.3	91.7			55.9				192.9
MEXICO	948.0	52.1						.1	1,000.2
NETHERLAND ANTILLES	1.7								1.7
NICARAGUA	16.9	225.7			17.5				260.1
PANAMA	29.0	156.0						1.9	186.9
PARAGUAY	1.8	43.1	2.4		5.1				52.3
PERU	53.7	214.4	2.1	(*)	75.7		79.4	.1	425.4
SAINT VINCENT AND THE GRENADINES		.7							.7
SURINAME	.2	.3							.5
TRINIDAD AND TOBAGO	181.7	.3							182.0
URUGUAY		59.3			15.9			(*)	75.2
VENEZUELA	155.3	23.5						.1	178.8
ANDEAN DEVELOPMENT CORP		9.8							9.8
CARIBBEAN DEVELOPMENT BANK		79.1							79.1
CABEI		168.8							168.8
CAFMI		9.5							9.5
WESTERN HEMISPHERE REGIONAL		17.7							17.7
WESTERN HEMISPHERE UNSPECIFIED		16.3				6.8			23.1
WESTERN HEMISPHERE	3,336.8	4,817.4	23.2		548.0	6.8	131.8	3.2	8,867.1
UNITED NATIONS								23.7	23.7
WORLDWIDE UNSPECIFIED		.2							.2
WORLDWIDE		.2						23.7	23.9
WORLDWIDE TOTAL	15,388.7	28,167.9	774.7	22.5	7,717.7	1,227.5	966.7	2,438.6	56,704.5

*Less than $50,000.

1 Includes estimates for the U.S. dollar equivalent of receivables denominated in other than dollars and/or payable at the option of the debtor in foreign currencies, goods or services. The total amount of such estimates approximates $1,820.4 million as of September 30, 1981. Long-term loans and credits have an original maturity of more than 1 year.

2 Reflects debt reorganization adjustment pursuant to a debt reorganization agreement with Indonesia. Over the entire term, this adjustment will be zero.

3 Excludes outstanding interest deferred by formal agreement or in arrears, but includes capitalized interest.

FOREIGN CREDITS
BY THE
UNITED STATES GOVERNMENT
SUMMARY BY COUNTRY AND PROGRAM
AMOUNTS REPORTED AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

AFGHANISTAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	530001	53-01	53-01	02.500	02.500	1,433,933		394,852
	560020	56-06	56-06	03.000	03.000	5,000,000		3,742,420
	570047	57-06	57-06	03.000	03.000	5,750,000		4,600,738
	620250	62-12	63-03	00.750	00.750	2,519,399		1,982,478
	630211	63-10	63-12	00.750	00.750	1,930,532		1,519,107
	640187	64-06	65-01	00.750	02.000	7,683,091		7,019,243
	640243	64-09	64-11	00.750	02.000	276,225		230,535
	660021	66-01	66-06	01.000	02.500	1,243,604		1,143,931
	660044	66-02	66-11	01.000	02.500	799,972		799,972
	670072	67-06	68-00	01.000	02.500	3,886,610		3,886,610
	670073	67-06	68-00	01.000	02.500	11,732,537		11,205,226
	670074	67-06	68-00	01.000	02.500	364,239		364,239
	670724	67-10	67-10	01.000	02.500	711,000		645,461
	691001	69-02	69-04	02.000	03.000	1,190,970		1,154,209
	721023	72-06	72-00	02.000	03.000	2,994,135		2,994,135
	721054	72-10	72-00	02.000	03.000	19,441,597		19,441,597
	741025	74-05	00-00	02.000	03.000	7,500,000		7,500,000
	741025A	74-12	75-01	02.000	03.000	1,928,161		1,928,161
	751025	75-06	00-00	02.000	03.000	7,957,492		7,957,492
SUB PROGRAM TOTAL						84,343,497		78,510,406
PROGRAM TOTAL						84,343,497		78,510,406
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650158	65-06	65-07	04.125	04.125	975,979		879,015
	670726	67-12	68-00	02.000	02.500	553,475		553,475
SUB PROGRAM TOTAL						1,529,454		1,432,490
LONG-TERM DOLLAR SALES								
	660200	00-00	66-12	01.000	02.500	1,292,000		408,000
	670037	00-00	67-07	01.000	02.500	4,360,689		3,798,457
	680033	00-00	68-07	02.000	02.500	3,712,391		3,128,722
	710005	00-00	71-03	02.000	03.000	3,372,315		2,888,106
	710027	00-00	71-08	02.000	03.000	6,853,474		5,869,375
	730001	00-00	73-02	02.000	03.000	1,887,840		1,764,336
	760015	76-08	76-08	02.000	03.000	2,669,883		2,425,927
	770021	77-12	77-12	02.000	03.000	5,373,316		4,608,013
SUB PROGRAM TOTAL						29,521,908		24,890,936
PROGRAM TOTAL						31,051,362		26,323,426
UNDER EXPORT IMPORT BANK ACT.								

FOREIGN CREDITS
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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFGHANISTAN								
UNDER EXPORT IMPORT BANK ACT.								
	783313	78-10	00-00	00.000	08.375	22,966,855		22,966,855
SUB PROGRAM TOTAL						22,966,855		22,966,855
PROGRAM TOTAL						22,966,855		22,966,855
COUNTRY TOTAL						138,361,714		127,800,687
ALGERIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660045	66-02	66-02	00.000	03.500	11,585,057		2,317,011
SUB PROGRAM TOTAL						11,585,057		2,317,011
PROGRAM TOTAL						11,585,057		2,317,011
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713260	71-11	72-00	06.000	06.000	9,012,482		8,240,719
	713260A	71-11	72-05	09.250	09.250	271,355		248,118
	723359	72-06	72-00	06.000	06.000	2,600,000		390,000
	723738	72-10	73-00	06.000	06.000	2,584,346		344,346
	723818	72-11	73-00	06.000	06.000	6,978,712		6,978,712
	723818A	72-11	73-02	09.250	09.250	5,720,411		5,720,411
	733041	73-01	74-00	06.000	06.000	5,080,346		1,997,486
	733171	73-02	73-00	06.000	06.000	2,235,524		510,524
	733950	73-07	74-00	06.000	06.000	2,650,101		1,018,101
	733985	73-03	73-03	06.000	06.000	157,410,000		157,410,000
	743621	74-04	74-06	06.000	06.000	11,426,993		9,597,856
	743621A	74-04	74-06	00.000	08.750	7,023,111		5,898,910
	743647	74-04	74-00	07.000	07.000	4,185,556		1,412,502
	743674	74-04	00-00	06.000	06.000	6,416,529		6,416,529
	743935	74-06	00-00	07.160	07.160	36,823,116		7,768,637
	744216	74-08	75-00	08.000	08.000	8,623,972		3,415,419
	753487	75-05	00-00	08.500	08.500	37,221,883	17,967,117	19,975,323
	753657	75-06	00-00	08.500	08.500	37,496,825		37,496,825
	754005	75-10	00-00	08.500	08.500	10,890,826		5,082,326
	763167	76-03	00-00	09.000	09.000	15,462,112		15,462,112
	763231	76-04	00-00	08.500	08.500	5,363,434		1,609,030
	763289	76-05	00-00	08.750	08.750	3,198,318	12,614,082	3,198,318
	763342	76-06	00-00	08.500	08.500	23,478,975		9,391,590
	763589	76-10	00-00	00.000	09.000	15,215,515		15,215,515
	773073	77-03	00-00	00.000	09.000	53,705,314	13,294,686	53,705,314
	773365	77-11	00-00	00.000	08.125	17,500,000		17,500,000
	783020	78-01	00-00	00.000	07.750	4,000,000		3,400,000
	783222	78-07	00-00	00.000	08.500	220,888,369	19,111,631	220,688,369
	783237	78-08	00-00	00.000	08.500	141,750,000	23,250,000	141,750,000

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ALGERIA								
	783248	78-08	00-00	00.000	08.500	22,707,353	36,542,647	22,707,353
	783310	78-10	00-00	00.000	08.500		68,754,750	
	793439	79-09	00-00	00.000	08.500		13,016,685	
	793516	79-10	00-00	00.000	08.500	43,575,921		43,575,921
	803309	80-12	00-00	00.000	08.750		7,000,000	
SUB PROGRAM TOTAL						921,497,399	211,551,598	828,326,266
PROGRAM TOTAL						921,497,399	211,551,598	828,326,266
COUNTRY TOTAL						933,082,456	211,551,598	830,643,277
ANGOLA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723101	72-02	72-00	06.000	06.000	1,667,117		767,117
	734797	73-12	74-00	06.000	06.000	2,099,998		1,679,998
	803077	80-04	00-00	00.000	08.250	20,747,467	22,602,533	20,747,467
	803078A	80-04	00-00	00.000	08.250	19,933,841	21,716,159	19,933,841
	813243	81-09	00-00	00.000	08.750		2,784,600	
SUB PROGRAM TOTAL						44,448,423	47,103,292	43,128,423
PROGRAM TOTAL						44,448,423	47,103,292	43,128,423
COUNTRY TOTAL						44,448,423	47,103,292	43,128,423
ANTIGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670223	67-03	67-05	06.000	06.000	1,500,000		750,000
SUB PROGRAM TOTAL						1,500,000		750,000
PROGRAM TOTAL						1,500,000		750,000
COUNTRY TOTAL						1,500,000		750,000
ARGENTINA								
UNDER FOREIGN ASSTSTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610047	61-03	61-05	03.500	03.500	545,747		68,213
	620152	62-07	63-01	00.750	00.750	6,700,000		5,272,131
	630016	63-01	63-03	00.750	00.750	29,706,656		21,904,992
	630090	63-05	63-06	00.750	00.750	2,000,000		1,508,197
	630093	63-05	63-09	00.750	00.750	2,000,000		1,597,809
	630094	63-05	63-10	00.750	00.750	8,619,377		8,619,377
	630252	63-12	66-05	00.750	00.750	1,395,534		1,212,513
	670750	67-08	67-10	01.000	02.500	824,598		784,044
SUB PROGRAM TOTAL						51,791,912		40,967,276
SOCIAL PROGRESS TRUST FUND								

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	110030	00-00	00-00	00.000	00.000	17,570,000		17,405,000
	620211	62-11	00-00	00.000	02.000	30,000,000		10,559,006
	640215	64-07	00-00	00.000	03.500	3,500,000		914,666
	650172	65-08	00-00	00.000	03.500	5,000,000		3,318,596
SUB PROGRAM TOTAL						56,070,000		32,197,268
PROGRAM TOTAL						107,861,912		73,164,544
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141021	00-00	00-00	00.000	00.000	766-	766-	766-
	660005	00-00	65-10	00.000	04.875	10,779,727	77,507-	77,507
	660006	00-00	66-06	00.000	05.000	1,160,412	3,686-	3,686
	681503	00-00	68-06	00.000	06.000	1,740,941	13-	13
	721501	00-00	72-05	00.000	06.250	7,477,325		1,477,325
	741505	00-00	74-06	00.000	07.875	6,044,564		1,244,564
	752012	00-00	00-00	00.000	07.261	30,000,000		9,889,012
	762022	76-06	00-00	00.000	07.676	34,000,000		8,479,678
SUB PROGRAM TOTAL						91,202,203	81,972-	21,171,019
PROGRAM TOTAL						91,202,203	81,972-	21,171,019
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580028	58-04	58-04	04.000	04.000	42		30
	580109	58-12	58-12	04.000	04.000	383		204
SUB PROGRAM TOTAL						425		234
PROGRAM TOTAL						425		234
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610063	61-04	61-00	06.000	06.000	279,051		173,671
	650015	65-02	65-00	05.500	05.500	10,849,930		1,198,725
	683001	68-01	68-03	06.000	06.000	41,682,280		6,932,280
	683093	68-12	69-00	06.000	06.000	27,494,108		770,334
	683100	68-12	69-00	06.000	06.000	4,949,764		742,264
	703102	70-06	70-00	06.000	08.250	5,999,998		958,890
	703102A	70-06	70-08	08.250	08.250	1,000,002		200,000
	703127	70-08	71-00	06.000	06.000	10,532,375		5,266,200
	713002	71-01	71-00	06.000	06.000	4,590,000		510,000
	713006	71-01	71-00	06.000	06.000	6,120,000		4,080,000
	713097	71-06	71-00	06.000	06.000	2,888,218		722,063
	713097A	71-06	71-09	00.000	08.250	491,739		122,926
	713202	71-09	71-00	06.000	06.000	2,618,616		41,299
	713228	71-10	72-00	06.000	06.000	14,936,366		4,898,780

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	713228A	71-11	00-00	07.000	07.000	4,663,410		3,663,222
	713228B	71-11	72-03	07.000	07.000	11,307,991		11,307,991
	713228C	71-10	00-00	00.000	08.250	7,124,242		7,124,242
	723056	72-02	72-00	06.000	06.000	5,382,552		1,265,050
	723414	72-06	73-00	06.000	06.000	718,653		269,297
	723660	72-09	75-00	08.000	08.000	1,904,210		1,904,210
	723854	72-11	73-00	06.000	06.000	3,033,000		1,516,500
	723989	72-12	73-00	06.000	06.000	8,251,094		8,251,094
	723989A	72-12	73-05	00.000	08.625	2,894,658		2,894,658
	723989B	72-12	00-00	00.000	08.125		2,565,000	
	733602	73-06	73-00	06.000	06.000	6,280,200		3,925,125
	743525	74-03	00-00	06.000	06.000	1,769,344		457,916
	743683	74-04	74-00	06.000	06.000	8,775,000		6,142,500
	743857	74-06	00-00	07.000	07.000	21,412,247		21,412,247
	743939	74-06	75-00	07.000	07.000	6,975,000		5,580,000
	744339	74-09	00-00	08.000	08.000	574,127		172,238
	744339A	74-09	75-09	00.000	08.250	287,064		86,043
	753054	75-01	00-00	08.000	08.000	1,022,691		102,269
	753151	75-01	00-00	08.000	08.000	600,000		120,000
	753190	75-02	00-00	08.000	08.000	17,622,290		17,622,290
	753397	75-04	00-00	08.000	08.000	5,598,685		5,598,685
	753597	75-06	00-00	08.000	08.000	8,999,860		8,999,860
	753597A	75-06	00-00	00.000	08.500	2,601,305		2,601,305
	763093	76-02	00-00	09.000	09.000	3,132,451	89,999	3,132,451
	773138	77-05	00-00	00.000	08.000	596,753		179,026
	773142	77-05	00-00	00.000	08.000	467,095		140,129
	773161	77-06	00-00	00.000	08.000	71,557		8,945
	773162	77-06	00-00	00.000	08.000	95,625		47,813
	773165	77-06	00-00	00.000	08.000	47,545		5,943
	773166	77-06	00-00	00.000	08.000	60,449		7,556
	773180	77-06	00-00	00.000	08.000	25,970		3,246
	773189	77-07	00-00	00.000	08.000	362,802		161,074
	773190	77-07	00-00	00.000	08.000	382,500		153,000
	773191	77-07	00-00	00.000	08.000	234,107		75,018
	773192	77-07	00-00	00.000	08.000	391,778		130,593
	773193	77-07	00-00	00.000	08.000	142,729		47,576
	773194	77-07	00-00	00.000	08.000	113,164		37,721
	773200	77-07	00-00	00.000	08.000	67,309		8,414
	773203	77-07	00-00	00.000	08.000	109,871		32,961
	773206	77-07	00-00	00.000	08.000	105,740		52,870
	773207	77-07	00-00	00.000	08.000	145,284		72,642
	773208	77-07	00-00	00.000	08.000	68,453		8,557
	773236	77-08	00-00	00.000	08.375	7,400,584	3,599,416	7,400,584
	773351	77-10	00-00	00.000	07.750	53,167		26,584
	773370	77-11	00-00	00.000	07.750	814,197		407,379
	783001	78-01	00-00	00.000	07.750	54,630		13,658

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	783022	78-01	00-00	00.000	08.375	6,599,682		6,599,682
	783022A	78-01	00-00	00.000	08.750	353,781	2,066,537	353,781
	783043	78-02	00-00	00.000	07.750	853,283		543,460
	783053	78-02	00-00	00.000	07.750	48,663		18,248
	783089	78-03	00-00	00.000	07.750	102,500		51,250
	783205	78-07	00-00	00.000	07.750	64,847		24,318
	783206	78-07	00-00	00.000	07.750	109,957		54,978
	783208	78-07	00-00	00.000	07.750	42,280		7,047
	793304	79-06	00-00	00.000	08.000	3,071,426	20,028,575	3,071,426
	793345	79-07	00-00	00.000	08.125	8,086,972	363,028	8,086,972
	793386	79-08	00-00	00.000	07.750	1,083,952	24,866	975,556
	793497	79-10	00-00	00.000	07.750	82,197		41,098
	803059	80-03	00-00	00.000	07.750	80,236		48,982
	803066	80-03	00-00	00.000	07.750	280,360		224,288
	803086	80-04	00-00	00.000	08.750	4,606,640	4,393,360	4,606,640
	803094	80-04	00-00	00.000	07.830		29,265,500	
	803095	80-04	00-00	00.000	07.830		5,164,500	
	803097	80-04	00-00	00.000	07.750	53,828		38,949
	803101	80-04	00-00	00.000	07.750	56,639		28,319
	803133	80-06	00-00	00.000	09.250		31,343,750	
	803143	80-06	00-00	00.000	07.750	182,213		121,475
	803146	80-06	00-00	00.000	09.000	3,603,777	98,720	3,603,777
	803168	80-07	00-00	00.000	07.750	337,289		224,859
	803174	80-07	00-00	00.000	07.750	48,265	7,491	32,176
	803185	80-08	00-00	00.000	07.750	23,212		19,343
	803186	80-08	00-00	00.000	07.750	76,718		57,539
	803216	80-09	00-00	00.000	07.750		108,681	
	803221	80-09	00-00	00.000	07.750	266,944	1	266,944
	803284	80-11	00-00	00.000	08.750		2,667,450	
	803285	80-11	00-00	00.000	08.250		26,922,750	
	803286	80-11	00-00	00.000	08.250		5,384,550	
	803290	80-11	00-00	00.000	07.750	116,579		59,089
	803299	80-11	00-00	00.000	08.312	5,536,272	13,198,728	5,536,272
	813053	81-02	00-00	00.000	08.750		65,900	
	813073	81-03	00-00	00.000	08.750	139,400		139,400
	813112	81-05	00-00	00.000	08.750		27,750,000	
	813144	81-06	00-00	00.000	08.750		97,271	
	813216	81-08	00-00	00.000	08.750		80,419	
	813239	81-09	00-00	00.000	08.750		192,783	
	813256	81-09	00-00	00.000	08.750		359,545	
	813273	81-09	00-00	00.000	08.750		102,210	
SUB PROGRAM TOTAL						313,081,742	175,941,030	184,623,782
PROGRAM TOTAL						313,081,742	175,941,030	184,623,782
		COUNTRY TOTAL				512,146,282	175,859,058	278,959,579

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AUSTRALIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRALIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713070	71-04	71-00	06.000	06.000	6,498,992		2,988,042
	713191	71-09	71-10	06.000	06.000	8,960,000		5,421,007
	713305	71-12	72-00	06.000	06.000	14,924,173		7,517,797
	723205	72-04	72-00	06.000	06.000	16,062,000		9,426,600
	723688	72-09	73-00	06.000	06.000	10,696,400		4,278,560
	723777	72-10	73-00	06.000	06.000	2,293,120		287,410
	743853	74-06	75-00	07.000	07.000	6,200,258		5,877,977
	743906	74-06	75-00	07.000	07.000	10,586,938		10,586,938
	753084	75-01	00-00	07.000	07.000	21,105,000		21,105,000
	753084A	75-01	75-05	00.000	08.375	5,740,348		5,740,348
	753105	75-01	00-00	08.000	08.000	9,521,233		9,521,233
	753105A	75-01	75-11	08.750	08.750	10,983		10,983
	753572	75-06	00-00	13.500	13.500	527,880		527,880
	753572A	75-06	75-07	00.000	13.500	122,748		122,748
	783121	78-04	00-00	00.000	08.250	4,500,000		4,500,000
	783363	78-11	00-00	00.000	08.250	10,385,600		10,385,600
	793245	79-05	00-00	00.000	08.375	4,420,000		4,160,000
	793401	79-08	00-00	00.000	08.375	12,000,000		12,000,000
	793476	79-09	00-00	00.000	07.750	2,255,900		2,255,900
	803016	80-01	00-00	00.000	08.000	2,400,000		2,400,000
	803019A	80-01	00-00	00.000	08.000	3,600,000		3,600,000
	803138	80-06	00-00	00.000	07.875	2,754,663	2,085,471	2,562,122
	803139	80-06	00-00	00.000	08.750	2,030,947	16,075	1,621,542
	803189	80-08	00-00	00.000	08.750	9,680,000	237,000	9,680,000
	803240	80-10	00-00	00.000	09.250		2,776,000	
	813054	81-02	00-00	00.000	08.750		7,150,000	
	813055A	81-02	00-00	00.000	08.750		4,745,000	
	813095	81-04	00-00	00.000	08.000		199,813,000	
	813095A	81-04	00-00	00.000	08.375	34,550,000		34,550,000
	813095B	81-04	00-00	00.000	08.400	22,912,000	31,976,000	22,912,000
	813095C	81-04	00-00	00.000	08.400		231,789	57,462
	813103	81-04	00-00	00.000	09.250		4,895,000	
	813166	81-06	00-00	00.000	08.750		31,500,000	
	813193	81-07	00-00	00.000	08.750		4,132,814	
SUB PROGRAM TOTAL						224,739,183	289,558,149	194,097,149
PROGRAM TOTAL						224,739,183	289,558,149	194,097,149
COUNTRY TOTAL						224,739,183	289,558,149	194,097,149
AUSTRIA								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560039	56-09	56-09	04.000	04.000	14,499,988		10,649,586

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AUSTRIA								
	580045	58-06	58-06	03.000	04.000	9,472,770		7,287,879
SUB PROGRAM TOTAL						23,972,758		17,937,465
PROGRAM TOTAL						23,972,758		17,937,465
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703177	70-11	71-00	06.000	06.000	4,023,544		402,354
	713065	71-04	71-06	06.000	06.000	1,999,596		399,906
	713143	71-06	71-00	06.000	06.000	1,785,696		535,707
	743483	74-03	00-00	06.000	06.000	5,575,387		2,495,387
	803023	80-01	00-00	00.000	08.375	30,509,106	790,894	29,953,010
	803023A	80-01	00-00	00.000	08.625	4,610,000	28,490,000	4,610,000
SUB PROGRAM TOTAL						48,503,329	29,280,894	38,396,364
PROGRAM TOTAL						48,503,329	29,280,894	38,396,364
COUNTRY TOTAL						72,476,087	29,280,894	56,333,829
BAHAMAS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660309	66-09	67-00	06.000	06.000	9,000,000		1,200,000
	733537	73-05	73-00	06.000	06.000	1,163,164		179,370
	803053	80-02	00-00	00.000	08.375		3,400,000	
	803068	80-03	00-00	00.000	08.375	4,075,549	274,451	4,075,549
SUB PROGRAM TOTAL						14,238,713	3,674,451	5,454,919
PROGRAM TOTAL						14,238,713	3,674,451	5,454,919
COUNTRY TOTAL						14,238,713	3,674,451	5,454,919
BAHREIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803273	80-11	00-00	00.000	09.250	13,893,527	8,131,973	13,893,527
SUB PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
PROGRAM TOTAL						13,893,527	8,131,973	13,893,527
COUNTRY TOTAL						13,893,527	8,131,973	13,893,527
BANGLADESH								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741043	74-06	00-00	02.000	03.000	24,999,437		24,999,437
	741048	74-12	00-00	02.000	03.000	29,736,332	6,500	29,736,332
	751002	75-01	75-02	02.000	03.000	29,253,708	746,292	29,253,708
	751060	75-12	00-00	02.000	03.000	3,562,005	437,995	3,562,005

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BANGLADESH								
	751298A	76-03	76-03	01.600	01.600	183,642		183,642
	751298B	76-03	76-03	01.600	01.600	95,259,752		95,259,752
	761002	76-02	76-05	02.000	03.000	2,444,927	55,073	2,444,927
	761028	76-06	00-00	02.000	03.000	8,421,022	5,578,978	8,421,022
	761052	76-09	76-12	02.000	03.000	5,250,000		5,250,000
	771019	77-08	00-00	02.000	03.000	15,722,046	277,954	15,722,046
	781040	75-01	78-08	02.000	03.000	16,288,577	6,711,423	16,288,577
	781074	78-11	00-00	02.000	03.000	6,227,211	772,789	6,227,211
	801049	80-06	80-07	02.000	03.000		32,000,000	
	801061	80-08	80-08	02.000	03.000		18,000,000	
SUB PROGRAM TOTAL						237,348,659	64,587,004	237,348,659
PROGRAM TOTAL						237,348,659	64,587,004	237,348,659
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640229N	74-02	74-02	06.000	06.000	201,232		87,200
	692020N	74-02	74-02	09.000	09.000	237,525		59,381
SUB PROGRAM TOTAL						438,757		146,581
LONG-TERM DOLLAR SALES								
	730014	00-00	73-08	02.000	03.000	33,698,049		33,034,428
	740010	00-00	74-10	02.000	03.000	230,095,884		225,545,851
	750012	75-09	75-09	02.000	03.000	140,583,371		135,467,692
	770006	77-04	77-04	02.000	03.000	61,153,551	4,314,903	59,485,097
	780003	78-01	78-01	02.000	03.000	53,546,615		51,071,451
	780016	78-08	78-08	02.000	03.000	193,201,707	7,241,754	125,376,276
	790011	79-04	79-04	02.000	03.000	6,224,006		6,057,981
	800026	80-09	80-09	02.000	03.000	6,382,427	17,573	6,382,427
SUB PROGRAM TOTAL						724,885,610	11,574,230	642,421,203
PROGRAM TOTAL						725,324,367	11,574,230	642,567,784
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	6349988	63-02	00-00	00.000	05.750	3,348,500		650,537
SUB PROGRAM TOTAL						3,348,500		650,537
PROGRAM TOTAL						3,348,500		650,537
COUNTRY TOTAL						966,021,526	76,161,234	880,566,980
BARBADOS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733222	73-03	73-04	06.000	06.000	419,350		25,600
	744324	74-09	00-00	07.000	07.000	872,711		872,711

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
BARBADOS								
	744324A	74-09	75-09	00.000	08.375	652,289		652,289
	783407	78-12	00-00	00.000	08.375	2,003,117	1,715,633	2,003,117
SUB PROGRAM TOTAL						3,947,467	1,715,633	3,553,717
PROGRAM TOTAL						3,947,467	1,715,633	3,553,717
COUNTRY TOTAL						3,947,467	1,715,633	3,553,717
BELGIUM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480016	48-11	48-11	02.500	02.500	47,900,000		5,355,000
SUB PROGRAM TOTAL						47,900,000		5,355,000
PROGRAM TOTAL						47,900,000		5,355,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713316	71-12	72-00	06.000	06.000	13,804,250		9,860,175
	733990	73-07	73-09	06.000	06.000	28,005,360		17,858,313
	743601	74-04	74-00	06.000	06.000	6,006,750		6,006,750
	753326	75-03	00-00	08.000	08.000	10,200,000		10,200,000
	7833068	78-10	73-09	00.000	07.875	1,000,000		700,000
	803013	80-01	00-00	00.000	08.375	60,602,126	1,685,074	60,602,126
	813285	81-09	00-00	00.000	09.250		16,805,700	
SUB PROGRAM TOTAL						119,618,486	18,490,774	105,227,364
PROGRAM TOTAL						119,618,486	18,490,774	105,227,364
COUNTRY TOTAL						167,518,486	18,490,774	110,582,364
BELIZE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791505	79-09	79-09	00.000	00.050		125,000	
	791508	79-09	79-09	00.000	00.000	50,000		39,000
SUB PROGRAM TOTAL						50,000	125,000	39,000
PROGRAM TOTAL						50,000	125,000	39,000
COUNTRY TOTAL						50,000	125,000	39,000
BENIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	670101	67-02	67-05	01.000	02.500	841,151		803,346
	721042	72-05	72-00	02.000	03.000	7,931,908		7,931,908
	741006	74-03	00-00	02.000	03.000	3,385,078		3,385,078
	741062	74-06	74-09	02.000	03.000	10,890,646	9,354	10,890,646
SUB PROGRAM TOTAL						23,048,783	9,354	23,010,978
PROGRAM TOTAL						23,048,783	9,354	23,010,978
COUNTRY TOTAL						23,048,783	9,354	23,010,978

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OLIVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OLIVIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590075	59-06	59-10	00.750	00.750	1,500,000		983,607
	610122	61-06	62-05	00.750	00.750	1,999,126		1,518,090
	620017	62-02	62-05	00.750	00.750	34,958		26,546
	620115	62-06	62-06	00.750	00.750	5,916,860		4,267,899
	630030	63-02	63-03	00.750	00.750	4,998,605		3,605,551
	630170	63-06	63-08	00.750	00.750	2,200,000		1,875,410
	630180	63-07	63-08	03.000	03.000	2,265,473		435,684
	630185	63-08	63-08	00.750	00.750	3,700,000		2,790,164
	640032	62-05	62-09	00.750	00.750	1,200,000		786,885
	640033	64-02	64-03	00.750	02.000	593,744		389,331
	640132	64-05	64-09	00.750	02.000	33,200,000		28,600,220
	650078	65-05	65-08	01.000	02.500	487,958		407,965
	660015	66-01	66-04	01.000	02.500	4,995,207		4,258,209
	660016	66-01	66-03	01.000	02.500	992,535		829,825
	660029	66-01	66-03	01.000	02.500	2,072,858		1,801,008
	660063	66-03	66-04	01.000	02.500	1,093,071		984,724
	660192	66-06	66-09	01.000	02.500	4,750,000		4,598,793
	660193	66-06	66-11	01.000	02.500	4,750,000		4,312,153
	670147	67-02	67-00	01.000	02.500	9,373,637		8,162,784
	670148	67-06	68-00	01.000	02.500	1,498,021		1,464,775
	681031	68-05	68-06	02.000	02.500	4,500,000		4,297,751
	681073	68-07	63-00	00.750	00.750	7,189,116		5,681,063
	681074	68-07	70-00	02.000	02.500	874,384		874,384
	681075	68-10	68-00	02.000	03.000	1,878,358		1,800,471
	681076	68-10	68-00	02.000	03.000	999,971		969,104
	691007	69-03	69-04	02.000	02.500	2,371,985		2,371,985
	711052	71-11	71-11	02.000	03.000	7,966,086		7,966,086
	711055	71-10	71-00	02.000	03.000	12,000,000		12,000,000
	721032	72-06	72-00	02.000	03.000	2,925,929		2,925,929
	721035	72-06	72-00	02.000	03.000	20,000,000		20,000,000
	721040	72-05	72-00	02.000	03.000	7,000,000		7,000,000
	731026	73-02	73-00	02.000	03.000	4,093,667		4,093,667
	731031	73-06	73-00	02.000	03.000	2,937,420		2,937,420
	731047	73-06	73-00	02.000	04.000	5,993,629		5,993,629
	731057	73-11	00-00	02.000	03.000	9,397,598	102,402	9,397,598
	731061	73-07	73-10	02.000	03.000	7,696,665		7,696,665
	741015	74-06	00-00	02.000	03.000	6,647,957	3,002,043	6,647,957
	741016	74-06	00-00	02.000	03.000	7,361,769	638,231	7,361,769
	741052	74-12	00-00	02.000	03.000	6,963,855		6,963,855
	741053	74-12	00-00	02.000	03.000	8,830,234	369,766	8,830,234
	751052	75-09	75-12	02.000	03.000	3,564,568	1,359,432	3,564,568
	751065	75-12	00-00	02.000	03.000	4,730,427	2,769,573	4,730,427
	761031	76-06	00-00	02.000	03.000	6,326,154	73,846	6,326,154

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	771005	77-04	00-00	02.000	03.000	1,686,430	8,313,570	1,686,430
	771010	77-05	00-00	02.000	03.000	540,942	3,459,058	540,942
	771035	77-09	00-00	02.000	03.000	2,963,653	3,236,347	2,963,653
	771051	77-09	00-00	02.000	03.000	5,791,848	5,508,152	5,791,848
	781018	78-05	00-00	02.000	03.000	41,540	12,958,460	41,540
	781019	78-05	00-00	02.000	03.000	1,687,988	8,612,012	1,687,988
	791042	79-08	79-09	02.000	03.000		7,000,000	
	791043	79-08	79-09	02.000	03.000	1,502	2,998,499	1,502
SUB PROGRAM TOTAL						242,585,728	60,401,391	225,244,242
SOCIAL PROGRESS TRUST FUND								
	110031	00-00	00-00	00.000	00.000	2,900,000		2,900,000
	620248	62-12	00-00	00.000	02.000	6,447,684		2,089,880
	630058	63-03	00-00	00.000	02.000	4,000,000		2,138,346
	630223	63-10	00-00	00.000	02.000	435,000		163,485
	640105	64-05	00-00	00.000	02.000	325,000		67,365
	650030	65-03	00-00	00.000	03.500	2,600,000		1,446,416
	650079	65-05	00-00	00.000	02.000	740,000		225,854
	782951	77-06	77-06	00.000	02.000	2,100,000		2,100,000
SUB PROGRAM TOTAL						19,547,684		11,131,346
PROGRAM TOTAL						262,133,412	60,401,391	236,375,588
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741506	00-00	74-06	00.000	07.875	4,000,000		1,010,198
	762037	76-07	00-00	00.000	06.922	9,000,000		2,769,300
	792026	79-08	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						13,000,000	6,000,000	3,779,498
PROGRAM TOTAL						13,000,000	6,000,000	3,779,498
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685001	00-00	68-06	00.000	00.000	17,000		17,000
	782800	78-06	78-06	00.000	00.000	150,000		150,000
SUB PROGRAM TOTAL						167,000		167,000
PROGRAM TOTAL						167,000		167,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610104	61-06	61-06	04.000	04.000	1,160,536		134,259
	620094	62-05	62-05	04.000	04.000	1,362,099		233,086
	630068	63-04	63-04	00.750	00.750	1,409,957		379,827
	630100	63-05	63-05	00.750	00.750	2,470,270		1,092,697

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BOLIVIA								
	640203	64-05	64-07	00.750	00.750	2,445,646		761,478
	650191	65-10	65-10	04.125	04.125	1,302,063		1,175,968
	660260	66-09	66-12	04.750	04.750	2,126,874		1,822,028
SUB PROGRAM TOTAL						12,277,445		5,599,343
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670150	67-06	67-00	05.000	05.000	332,995		43,690
SUB PROGRAM TOTAL						332,995		43,690
LONG-TERM DOLLAR SALES								
	630023	63-02	63-02	00.000	00.750	3,936,647		828,768
	650176	00-00	66-06	01.000	02.500	1,142,763		388,747
	680001	00-00	68-01	01.000	02.500	6,660,377		3,154,915
	680002	00-00	68-01	02.000	02.500	738,975		311,147
	690004	00-00	69-03	02.000	03.000	1,088,471		520,478
	690011	00-00	69-03	02.000	03.000	7,390,015		3,661,519
	710010	00-00	71-04	02.000	03.000	5,155,629		3,905,826
	720024	00-00	72-12	02.000	03.000	14,314,041		11,512,105
	780013	78-05	78-05	02.000	03.000	39,783,282	940,392	21,829,777
SUB PROGRAM TOTAL						80,210,200	940,392	46,113,282
PROGRAM TOTAL						92,820,640	940,392	51,756,315
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660731A	66-08	00-00	00.000	03.000	41,920,000		17,562,230
	753961	75-10	75-12	09.000	09.000	4,799,997		4,799,997
	773146	77-05	00-00	00.000	08.750	12,170,808		12,170,808
	773237	77-08	00-00	00.000	08.375	2,473,900		2,473,900
SUB PROGRAM TOTAL						61,364,705		37,006,935
PROGRAM TOTAL						61,364,705		37,006,935
COUNTRY TOTAL						429,485,757	67,341,783	329,085,336
BOTSWANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701046	70-07	71-00	02.000	03.000	6,619,050		6,619,050
	721041	72-04	72-00	02.000	03.000	12,484,276	115,724	12,484,276
	731033	73-06	73-00	02.000	03.000	3,935,160	64,840	3,935,160
SUB PROGRAM TOTAL						23,038,486	180,564	23,038,486
PROGRAM TOTAL						23,038,486	180,564	23,038,486
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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BOTSWANA								
	812017	81-09	00-00	00.000	00.000		500,000	
SUB PROGRAM TOTAL							500,000	
PROGRAM TOTAL							500,000	
		COUNTRY TOTAL				23,038,486	680,564	23,038,4
BRAZIL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610024	61-02	61-11	00.750	00.750	74,500,000		50,073,77
	620183	62-09	63-03	00.750	00.750	4,000,000		3,493,48
	620184	62-09	62-09	01.000	02.500	3,489,668		2,270,70
	620189	63-04	63-09	01.000	02.500	16,281,304		13,579,99
	630006	63-01	63-03	01.000	02.500	1,915,002		1,506,887
	630084	63-04	63-04	00.750	00.750	25,500,000		18,393,443
	630169	63-06	64-06	00.750	00.750	10,988,562		8,826,878
	630175	63-07	63-10	00.750	00.750	2,314,879		1,745,647
	630179	63-07	63-10	01.000	02.500	5,072,495		4,335,449
	640029	64-02	64-12	00.750	02.000	2,160,055		1,735,126
	640030	64-02	65-06	01.000	02.500	1,097,344		917,451
	640038	64-02	64-05	00.750	02.000	5,492,682		4,356,603
	640047	64-03	64-05	00.750	02.000	6,333,099		4,983,423
	640104	64-05	64-06	00.750	02.000	4,473,354		3,381,582
	640111	64-05	64-10	00.750	02.000	17,807,373		16,100,482
	640161	64-06	64-06	00.750	02.000	50,000,000		37,704,918
	640175	64-06	64-12	00.750	02.000	748,894		626,125
	640179	64-06	64-11	00.750	02.000	17,708,695		15,325,045
	640180	64-06	64-10	00.750	02.000	6,556,173		6,217,405
	640182	64-06	64-08	00.750	02.000	14,503,541		11,167,297
	640188	64-06	64-09	00.750	02.000	2,575,673		2,026,759
	640195	64-02	64-11	00.750	02.000	14,832,297		11,671,316
	640300	64-12	64-12	01.000	02.500	149,910,963		115,484,734
	640306	64-12	65-03	01.000	02.500	984,220		790,603
	650037	65-03	65-06	01.000	02.500	11,399,172		10,578,889
	650038	65-03	65-08	01.000	02.500	788,127		658,925
	650046	65-04	65-05	01.000	02.500	1,960,000		1,638,689
	650083	65-05	65-07	01.000	02.500	12,871,572		11,521,158
	650120	65-06	65-10	01.000	02.500	14,997,994		13,221,590
	650121	65-06	65-10	01.000	02.500	24,997,716		22,036,933
	650192	65-10	65-12	01.000	02.500	10,628,027		10,060,284
	650193	65-10	66-06	01.000	02.500	8,365,412		7,268,317
	660024	66-01	66-02	01.000	02.500	149,519,583		122,470,403
	660142	66-06	66-08	01.000	02.500	2,163,828		2,024,884
	660144	66-06	66-08	01.000	02.500	2,923,449		2,735,840
	660179	66-06	68-00	01.000	02.500	391,972		378,842
	660180	66-06	66-08	01.000	02.500	8,572,931		8,066,394

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RAZIL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	660181	66-06	66-09	01.000	02.500	969,165		879,207
	660182	66-06	66-08	01.000	02.500	12,307,833		11,897,134
	660261	66-10	66-11	01.000	02.500	14,830,398		13,555,371
	670151	67-03	67-03	01.000	02.500	99,427,311		86,352,462
	670152	67-05	67-00	01.000	02.500	5,331,505		4,904,191
	670153	67-06	67-00	01.000	02.500	39,525,009		37,494,543
	670156	67-06	70-00	01.000	02.500	5,005,280		4,962,045
	670751	67-10	67-10	01.000	02.500	702,399		679,521
	681032	68-03	68-05	02.000	02.500	10,250,696		9,671,186
	681033	68-03	68-05	02.000	02.500	72,564,382		66,604,375
	681034	68-05	70-00	02.000	02.500	15,246,375		14,908,012
	681035	68-06	69-00	02.000	02.500	26,156,522		25,841,684
	681036	68-06	69-00	02.000	02.500	2,623,060		2,564,846
	681037	68-06	71-00	02.000	02.500	10,242,614		10,242,614
	681038	68-06	69-00	02.000	02.500	32,000,000		30,928,064
	701034	70-05	71-00	02.000	03.000	24,991,088		24,991,088
	701035	70-06	71-00	02.000	03.000	50,000,000		50,000,000
	711012	71-02	71-00	02.000	03.000	908,251		908,251
	711013	71-02	71-00	02.000	03.000	25,000,000		25,000,000
	711014	71-02	71-00	02.000	03.000	12,727,848		12,727,848
	711018	71-03	71-00	02.000	03.000	2,094,385		2,094,385
	711046	71-06	72-00	02.000	03.000	3,276,931		3,276,931
	711047	71-06	73-00	02.000	03.000	10,000,000		10,000,000
	731005	73-02	73-00	02.000	03.000	3,464,523		3,464,523
	731009	73-02	73-00	02.000	03.000	14,334,300	579,365	14,334,300
	731046	73-06	74-00	02.000	03.000	6,843,784		6,843,784
	TAL					1,189,649,715	579,365	1,024,502,641
	SS TRUST FUND							
	110040	00-00	00-00	00.000	00.000	60,070,290		48,304,580
	610230	61-11	00-00	00.000	03.500	4,120,000		1,040,000
	620049	62-03	00-00	00.000	03.500	12,500,000		6,720,647
	620050	62-03	00-00	00.000	03.500	11,000,000		5,836,211
	620071	62-04	00-00	00.000	03.500	12,990,000		7,000,000
	620074	62-04	00-00	00.000	02.000	6,400,000		960,000
	620161	62-08	00-00	00.000	02.000	3,299,930		1,707,052
	630015	63-01	00-00	00.000	02.000	2,000,000		225,861
	630233	63-11	00-00	00.000	03.500	2,500,000		1,416,841
	640208	64-07	00-00	00.000	02.000	4,000,000		892,305
	640209	64-07	00-00	00.000	02.000	2,700,000		1,215,125
	TAL					121,580,220		75,318,622
	NT SUPPORT.							
	726007	72-10	72-10	00.000	08.500	2,500,000		390,625
	726010	72-07	72-07	00.000	09.500	3,500,000		1,400,000
	751505	75-06	75-06	00.000	11.000	449,740		449,740

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	761510	76-06	00-00	00.000	10.500	400,000		400,000
SUB PROGRAM TOTAL						6,849,740		2,640,365
PROGRAM TOTAL						1,318,079,675	579,365	1,102,461,628
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	681505	00-00	68-06	00.000	06.000	9,123,511	2,144-	2,144
	721502	00-00	72-06	00.000	06.125	7,882,085		682,085
	741504	00-00	74-03	00.000	07.000	20,000,000		6,000,000
	751701	00-00	74-09	00.000	08.250	27,500,000		20,000,000
	752004	00-00	75-03	00.000	08.050	27,500,000		16,000,000
	752007	00-00	00-00	00.000	07.574	1,791,993		6,493
	752024	75-09	00-00	00.000	08.017	27,500,000		12,000,000
	752029	75-06	00-00	00.000	06.981	2,500,000		714,500
	752031	75-12	00-00	00.000	07.253	3,923,484		709,734
	752032	75-12	00-00	00.000	06.251	5,000,000		1,429,000
	762014	76-06	00-00	00.000	07.178	7,000,000		2,000,000
SUB PROGRAM TOTAL						139,721,073	2,144-	59,543,956
PROGRAM TOTAL						139,721,073	2,144-	59,543,956
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705001	00-00	70-06	00.000	00.000	90,000		64,500
SUB PROGRAM TOTAL						90,000		64,500
PROGRAM TOTAL						90,000		64,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560037	56-09	56-09	05.000	03.000	14,783		10,764
	560051	56-12	56-12	04.000	04.000	30,592		24,227
	560052	56-12	56-12	04.000	04.000	49,728		41,664
	560053	56-12	56-12	04.000	04.000	13,125		12,127
	620166	62-08	62-08	04.000	04.000	114,536		96,090
	620194	62-10	62-10	04.000	04.000	66,747		58,073
	630089	63-01	63-05	00.750	00.750	169,086		157,023
	630250	63-12	63-12	00.750	00.750	12,720		11,805
	640228	64-08	64-08	05.500	05.500	79,724		31,941
	640246	64-09	64-09	00.750	02.000	97,847		61,305
	640284	64-11	64-11	00.750	02.000	137,965		88,297
	640289	64-11	64-11	00.750	02.000	44,031		35,369
	640293	64-11	64-11	04.000	04.000	269,052		234,088
	640308	64-12	64-12	00.750	02.000	48,924		30,659
	650023	65-02	65-02	00.750	02.000	97,847		61,318

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	650045	65-04	65-04	03.500	03.500	88,063		20,129
	650065	65-04	65-04	00.750	02.000	78,278		50,098
	650096	65-06	65-06	05.500	05.500	50,388		23,350
	650112	65-06	65-06	05.500	05.500	39,139		8,946
	650149	65-07	65-07	03.500	03.500	9,785		2,148
	650180	65-07	65-08	00.750	02.000	48,924		35,877
	660091	66-04	66-04	01.000	02.000	27,368		14,702
SUB PROGRAM TOTAL						1,588,652		1,110,000
LONG-TERM DOLLAR SALES								
	660089	66-04	66-04	00.000	02.500	29,102,459		8,730,688
	670042	00-00	67-05	00.000	02.500	32,147,327		11,251,565
	680010	00-00	68-05	00.000	02.500	30,544,009		12,217,604
	690023	00-00	69-08	00.000	03.000	19,944,597		8,397,725
	700014	00-00	70-10	02.000	03.000	24,389,355		22,986,759
SUB PROGRAM TOTAL						136,127,747		63,584,341
PROGRAM TOTAL						137,716,399		64,694,341
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796664	79-06	79-06	00.000	11.500	4,049,451		1,349,817
	796665	79-06	79-06	00.000	11.500	3,628,130		1,209,377
	796666	79-06	79-06	00.000	11.500	3,896,921		1,298,974
	796667	79-06	79-06	00.000	11.500	3,726,216		1,242,072
	796668	79-06	79-06	00.000	11.500	3,870,058		1,290,019
	796669	79-06	79-06	00.000	11.500	16,273,274		5,424,425
	796679	79-06	79-06	00.000	11.500	3,848,199		1,282,733
	796683	79-06	79-06	00.000	11.500	3,925,379		1,308,460
	796697	79-07	79-07	00.000	11.500	4,126,039		1,375,346
	806183	80-07	80-07	00.000	12.000	4,078,990		2,719,327
	806185	80-07	80-07	00.000	12.000	4,133,193		2,755,462
	806188	80-07	80-07	00.000	12.000	4,665,709		3,110,473
	806189	80-07	80-07	00.000	12.000	4,371,546		2,914,364
	806191	80-07	80-07	00.000	12.000	4,047,472		2,698,315
	806196	80-08	80-08	00.000	11.500	2,612,188		1,741,459
	806202	80-07	80-07	00.000	12.000	4,698,260		3,132,173
	806203	80-07	80-07	00.000	12.000	4,318,315		2,878,877
SUB PROGRAM TOTAL						80,269,340		37,731,673
PROGRAM TOTAL						80,269,340		37,731,673
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683006	68-01	68-04	06.000	06.000	32,799,997		4,274,997
	693025	69-05	69-00	06.000	06.000	7,166,476		1,766,476

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	703124	70-08	71-00	06.000	06.000	12,125,622		5,389,16
	703128	70-08	70-10	06.000	06.000	31,430,145		13,930,14
	713047	71-03	71-05	06.000	06.000	4,950,000		3,712,50
	713077	71-05	71-00	06.000	06.000	12,842,443		6,421,22
	713157	71-07	71-08	06.000	06.000	7,650,694		3,399,94
	713183	71-08	72-00	07.000	07.000	112,744,110		82,679,01
	713183B	71-08	00-00	08.500	08.500	5,246,156		5,246,15
	713183C	71-08	00-00	07.000	07.000	8,288,231		1,657,64
	713183J	71-08	72-01	00.000	08.000	1,951,769		435,17
	713183K	71-08	72-01	00.000	09.000	15,015,890		11,657,261
	713183M	71-08	00-00	00.000	08.750	12,033,827	17	12,033,827
	713302	71-12	72-00	06.000	06.000	12,196,440		8,537,508
	723046	72-01	00-00	06.000	06.000	1,663,708		237,672
	723228	72-04	72-00	06.000	06.000	37,148,592		34,052,876
	723228A	72-04	00-00	08.000	08.000	8,134,427		8,134,427
	723228B	72-04	72-07	00.000	08.500	1,536,573		1,408,525
	723228C	72-04	76-05	00.000	08.750	338,614	706,959	338,614
	723229	72-04	72-00	06.000	06.000	9,677,202		4,300,962
	723253	72-04	72-00	06.000	06.000	2,057,788		357,788
	723360	72-06	73-00	06.000	06.000	3,801,984		2,226,984
	723375	72-06	73-00	06.000	06.000	26,851,467		11,258,163
	723600	72-08	72-00	06.000	06.000	7,500,000		3,137,721
	723600A	72-08	00-00	08.000	08.000	47,985		25,592
	723606	72-08	72-00	06.500	06.500	4,130,410		3,304,328
	723606A	72-08	00-00	08.000	08.000	370,210		296,168
	723606B	72-08	72-12	08.750	08.750	3,825,756		3,060,605
	723637	72-08	72-00	06.500	06.500	392,625		314,100
	723683	72-09	72-00	06.000	06.000	3,111,251		2,471,403
	723683A	72-09	72-12	08.750	08.750	1,751,230		1,391,079
	723892	72-11	72-00	06.500	06.500	12,095,572		9,676,457
	723892A	72-11	00-00	08.000	08.000	2,101,325		1,681,060
	723892B	72-11	72-12	08.750	08.750	1,065,903		852,723
	723927	72-12	73-00	06.000	06.000	3,043,439		1,140,448
	723928	72-12	73-00	06.000	06.000	8,025,336		3,165,336
	723970	72-12	00-00	06.000	06.000	1,664,909		261,403
	733106	73-01	73-03	06.000	06.000	2,739,908		1,369,953
	733106A	73-01	00-00	08.000	08.000	632,036		316,018
	733137	73-02	00-00	06.000	06.000	36,864		4,608
	733284	73-03	74-00	06.000	06.000	38,645,730		24,325,731
	733354	73-04	00-00	06.000	06.000	89,008		8,484
	733491	73-05	73-00	06.000	06.000	1,217,293		347,798
	733603	73-06	73-00	06.000	06.000	842,125		810,769
	733696	73-06	73-00	06.000	06.000	1,082,000		154,571
	733756	73-06	73-00	06.000	06.000	4,275,000		2,648,431
	734057	73-08	74-01	06.000	06.000	1,124,835		160,691
	734340	73-10	74-03	06.000	06.000	3,276,965		3,276-

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	734340A	73-10	74-03	00.000	08.750	797,877		797,877
	734810	73-12	74-00	06.000	06.000	2,619,080		1,636,925
	734810A	73-12	74-02	08.500	08.500	1,401,323		875,826
	743058	74-01	74-06	06.000	06.000	20,250,000		11,250,000
	743300	74-02	74-00	06.000	06.000	633,852		475,386
	743300A	74-02	74-07	08.750	08.750	4,209,099		3,156,822
	743328	74-02	74-00	06.000	06.000	2,446,001		697,911
	743419	74-03	74-04	06.000	06.000	14,714,022		10,267,122
	743438	74-03	74-05	06.000	06.000	12,605,774		11,462,895
	743486	74-03	74-00	06.000	06.000	19,575,000		13,702,500
	743505	74-03	74-05	06.000	06.000	22,243,252		12,600,395
	743505A	74-03	00-00	08.000	08.500	4,499,932		3,857,056
	743561	74-04	74-00	06.000	06.000	30,600,000		21,420,000
	743562	74-04	75-00	06.000	06.000	12,645,000		10,116,000
	743604	74-04	00-00	06.000	06.000	2,690,303		2,690,303
	743604A	74-04	75-05	00.000	08.250	904,946		904,946
	743605	74-04	74-00	07.000	07.000	6,360,490		5,564,553
	743631	74-04	74-00	06.000	06.000	1,704,468		849,754
	743684	74-04	74-00	06.000	06.000	1,148,613		861,460
	743684A	74-04	74-10	00.000	08.750	248,399		186,299
	743720	74-05	74-00	06.000	06.000	5,457,421		3,886,407
	743721	74-05	75-00	06.000	06.000	1,480,584		493,528
	743755	74-05	74-00	06.000	06.000	4,123,856		4,123,856
	743858	74-06	75-00	07.000	07.000	2,092,199		1,046,100
	743858A	74-06	75-01	08.500	08.500	293,985		146,992
	743866	74-06	74-00	07.000	07.000	1,964,981		1,473,736
	743866A	74-06	74-09	00.000	08.500	243,185		182,389
	743867	74-06	00-00	06.000	06.000	1,000,748		625,467
	743890	74-06	74-00	06.000	06.000	22,500,000		22,488,868
	743890A	74-06	74-02	09.000	09.000	4,439,272		4,439,272
	743932	74-06	00-00	07.000	07.000	500,000		35,714
	744001	74-06	74-00	07.000	07.000	1,226,043		525,447
	744103	74-07	75-00	08.500	08.500	39,691,284		39,691,284
	744340	74-09	75-00	08.000	08.000	372,151		186,075
	744340A	74-09	75-04	00.000	08.250	10,712		5,356
	744392	74-09	00-00	08.000	08.000	44,390		4,439
	744457	74-09	00-00	08.000	08.000	3,450,000		492,857
	744671	74-11	00-00	08.000	08.000	13,906,541		13,906,541
	744680	74-11	00-00	08.000	08.000	17,812,385		17,812,385
	744708A	74-04	74-09	00.000	07.000	140,500		122,500
	753055	75-01	00-00	08.000	08.000	1,856,972		1,591,690
	753055A	75-01	76-12	00.000	08.500	1,641,174		1,406,721
	753144	75-01	00-00	08.000	08.000	4,567,676		3,262,617
	753235	75-02	00-00	08.000	08.000	6,454,563		6,454,563
	753283	75-03	00-00	08.000	08.000	1,234,909		1,234,909
	753309	75-03	00-00	08.000	08.000	5,544,549		3,881,185

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	753370	75-03	00-00	08.000	08.000	303,000		60,600
	753371	75-03	00-00	08.000	08.000	192,060		38,412
	753372	75-03	00-00	08.000	08.000	281,281		56,256
	753398	75-04	00-00	08.000	08.000	1,146,275		1,146,275
	753451	75-04	00-00	08.000	08.500	4,044,788		4,044,788
	753504	75-05	00-00	08.000	08.750	1,089,313		1,089,313
	753529	75-05	00-00	08.000	08.750	1,849,233	1,184,667	992,342
	753566	75-05	00-00	08.000	08.000	2,565,047		2,565,047
	753566A	75-05	75-09	00.000	08.250	1,096,656		1,096,656
	753598	75-06	00-00	08.000	08.000	122,934		862
	753662	75-06	00-00	08.000	08.000	22,708,382		14,626,882
	753662A	75-06	76-05	00.000	08.500	8,671,918		5,585,742
	753663	75-06	00-00	08.000	08.000	13,171,469		13,171,469
	753663B	75-06	76-05	00.000	08.500	10,423,161		10,423,161
	753663C	75-06	76-05	00.000	08.750	1,729,320	2,876,050	1,729,320
	753664	75-06	00-00	08.000	08.000	5,686,328		2,843,164
	753728	75-07	00-00	08.000	08.000	57,500		5,750
	753740	75-07	75-11	08.000	08.000	4,172,675		4,172,675
	753792	75-08	00-00	08.000	08.000	743,042		146,750
	753854	75-08	00-00	08.000	08.000	95,108		9,511
	753869	75-08	00-00	08.000	08.000	4,424,823		4,424,823
	753869A	75-08	75-11	00.000	08.500	2,462,482	112,695	2,462,482
	753976	75-10	00-00	08.000	08.000	84,407		1,800
	753981	75-10	00-00	08.000	08.000	310,772		33,055
	753983	75-10	00-00	08.000	08.000	76,500		7,650
	754007	75-10	00-00	08.000	08.000	1,417,123		566,849
	754008	75-10	00-00	08.000	08.000	6,556,732		6,556,732
	754011	75-10	00-00	08.000	08.000	115,754		4,777
	754027	75-10	00-00	08.000	08.000	262,327		26,233
	754029	75-10	00-00	08.000	08.000	81,700		8,170
	754041	75-10	00-00	08.000	08.860	2,941,269	1,110,981	2,941,269
	754043	75-10	00-00	08.000	08.000	143,795		14,379
	754048	75-11	00-00	08.000	08.000	136,950		5,406
	754084	75-11	00-00	08.000	08.000	254,580		50,916
	754154	75-12	00-00	08.000	08.000	4,603,275		4,603,275
	754155	75-12	00-00	08.000	08.000	290,451		1,797
	754202	75-12	00-00	08.000	08.000	21,091,300		21,091,300
	754202A	75-12	00-00	00.000	08.375	6,012,320	827,680	6,012,320
	754202B	75-12	00-00	00.000	08.250	1,502,055	766,646	1,502,055
	754203	75-12	00-00	08.750	08.750	3,185,943		3,168,896
	754213	75-12	00-00	08.500	08.500	807,750		461,571
	754217	75-12	00-00	08.000	08.000	113,100		11,310
	754227	75-12	00-00	08.000	08.000	91,840		9,184
	763031	76-01	00-00	08.000	08.000	217,993		21,799
	763071	76-02	00-00	08.500	08.500	1,885,655		1,885,655
	763143	76-03	00-00	08.000	08.000	70,299		7,030

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	763151	76-03	00-00	08.000	08.000	397,354		39,735
	763183	76-03	00-00	08.000	08.000	157,683		15,768
	763191	76-03	00-00	08.000	08.000	83,350		8,335
	763194	76-03	00-00	08.000	08.000	301,626		57,244
	763203	76-03	00-00	08.000	08.000	701,511		13,765
	763226	76-04	00-00	08.000	08.000	123,525		24,705
	763243	76-04	76-07	00.000	08.000	12,354,830		12,354,830
	763243A	76-04	76-07	00.000	08.375	4,432,677	4,454,788	4,432,677
	763244	76-04	00-00	08.000	08.000	7,162,845		7,162,845
	763244A	76-04	00-00	00.000	08.375		5,969,055	
	763245	76-04	00-00	08.000	08.000	1,537,113		1,537,113
	763245A	76-04	00-00	00.000	08.375	82,887		82,887
	763249	76-04	00-00	08.000	08.000	144,764		14,476
	763250	76-04	00-00	08.000	08.000	90,381		9,038
	763273	76-05	00-00	08.000	08.000	901,328		90,133
	763283	76-05	00-00	08.000	08.000	350,150		35,015
	763284	76-05	00-00	08.000	08.000	159,273		15,927
	763295	76-05	00-00	08.000	08.000	107,836		10,784
	763313	76-05	00-00	08.000	08.000	118,183		11,818
	763319	76-05	00-00	08.000	08.000	293,515		45,532
	763320	76-05	00-00	08.000	08.000	179,631		17,963
	763322	76-05	00-00	08.000	08.000	126,700		19,856
	763327	76-06	00-00	08.000	08.000	77,000		7,700
	763332	76-06	00-00	08.000	08.000	79,988		15,998
	763343	76-06	00-00	09.250	09.250	6,709,557		6,709,557
	763355	76-06	00-00	08.000	08.000	188,244		18,824
	763356	76-06	00-00	08.000	08.000	141,870		28,736
	763380	76-07	00-00	00.000	08.000	104,943		10,494
	763446	76-08	00-00	00.000	08.000	107,256		10,726
	763447	76-08	00-00	00.000	08.000	7,621,860		7,621,860
	763448	76-08	00-00	00.000	08.000	355,506		40,777
	763456	76-08	00-00	00.000	08.000	114,017		21,780
	763457	76-08	00-00	00.000	08.000	88,825		26,648
	763459	76-08	00-00	00.000	08.000	106,349		10,635
	763460	76-08	00-00	00.000	08.000	97,593		9,759
	763467	76-08	00-00	00.000	08.000	82,931		8,293
	763508	76-09	00-00	00.000	08.000	96,552		28,965
	763509	76-09	00-00	00.000	08.000	141,834		14,183
	763531	76-05	00-00	00.000	08.000	231,710		38,808
	763573	76-10	00-00	00.000	08.000	99,304		22,022
	763576	76-10	00-00	00.000	08.000	101,764		20,353
	763591	76-10	00-00	00.000	08.000	100,787		30,236
	763592	76-10	00-00	00.000	08.000	71,019		7,102
	763609	76-11	00-00	00.000	08.000	74,688		7,807
	763611	76-11	00-00	00.000	08.500	11,394,208		11,394,208
	763620	76-11	00-00	00.000	08.000	183,263		36,653

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	763627	76-11	00-00	00.000	08.000	422,538		85,570
	763629	76-11	00-00	00.000	08.000	76,500		7,650
	763634	76-12	00-00	00.000	08.000	200,383		40,076
	763639	76-12	00-00	00.000	08.000	162,000		32,400
	763642	76-12	00-00	00.000	08.000	145,364		54,608
	763644	76-12	00-00	00.000	08.000	76,500		30,600
	763645	76-12	00-00	00.000	08.000	95,821		14,373
	763647	76-12	00-00	00.000	08.000	231,510		46,302
	763650	76-12	00-00	00.000	08.000	127,797		51,119
	763654	76-12	00-00	00.000	08.000	59,042		11,808
	763669	76-10	00-00	00.000	08.000	132,175		26,616
	773003	77-01	00-00	00.000	08.000	73,239		21,972
	773013	77-01	00-00	00.000	08.000	69,352		20,806
	773014	77-01	00-00	00.000	08.000	69,352		20,806
	773016	77-01	00-00	00.000	08.000	80,149		31,907
	773017	77-01	00-00	00.000	08.000	73,667		27,644
	773022	77-01	00-00	00.000	08.000	72,630		21,789
	773024	77-01	00-00	00.000	08.000	111,795		22,359
	773036	77-02	00-00	00.000	08.000	80,422		24,127
	773037	77-02	00-00	00.000	08.000	84,069		16,814
	773040	77-02	00-00	00.000	08.000	178,132		35,626
	773043	77-02	00-00	00.000	08.000	135,090		43,482
	773044	77-02	00-00	00.000	08.000	164,408		33,487
	773049	77-02	00-00	00.000	08.000	102,172		29,653
	773061	77-02	00-00	00.000	08.000	238,000		71,400
	773068	77-03	00-00	00.000	08.000	221,282		49,812
	773070	77-03	00-00	00.000	08.000	163,714		77,417
	773078	77-03	00-00	00.000	08.375	2,777,143		2,777,143
	773082	77-03	00-00	00.000	08.000	86,641		34,656
	773088	77-03	00-00	00.000	08.000	178,132		53,440
	773117	77-04	00-00	00.000	08.000	95,957		38,950
	773147	77-05	00-00	00.000	08.500	10,403,614		10,403,614
	773148	77-05	00-00	00.000	08.000	85,163		28,836
	773151	77-05	00-00	00.000	08.000	125,018		37,897
	773163	77-06	00-00	00.000	08.000	244,375		73,313
	773167	77-06	00-00	00.000	08.000	207,659		56,412
	773213	77-07	00-00	00.000	08.000	122,653		61,326
	773217	77-07	00-00	00.000	08.000	136,817		76,623
	773225	77-07	00-00	00.000	08.000	247,548		74,264
	773238	77-08	00-00	00.000	08.000	117,021		35,106
	773240	77-08	00-00	00.000	08.000	211,958		77,158
	773244	77-08	00-00	00.000	08.000	108,790		34,177
	773245	77-08	00-00	00.000	08.000	94,949		47,475
	773254	77-08	00-00	00.000	08.000	202,110		124,924
	773267	77-09	00-00	00.000	08.375	1,157,531		1,157,531
	773267A	77-09	80-07	00.000	08.750	1,502,034	2,070,435	1,502,034

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773268	77-09	00-00	00.000	08.000	93,974		56,384
773274	77-09	00-00	00.000	08.000	124,034		49,613
773280	77-09	00-00	00.000	08.000	303,025		151,513
773293	77-10	00-00	00.000	08.000	250,000		75,000
773348	77-10	00-00	00.000	07.750	185,250		80,900
773362	77-11	00-00	00.000	07.750	116,681		60,857
773378	77-12	00-00	00.000	07.750	275,997		110,399
773381	77-12	00-00	00.000	07.750	309,022		123,609
773384	77-12	00-00	00.000	07.750	325,125		130,050
773385	77-12	00-00	00.000	07.750	119,841		69,016
773396	77-11	00-00	00.000	07.750	87,767		36,091
783018	78-01	00-00	00.000	07.750	250,531		100,212
783030	78-02	00-00	00.000	08.250	17,440,721		17,440,721
783030A	78-02	79-01	00.000	08.750	2,624,166	1,185,113	2,624,166
783031	78-02	00-00	00.000	07.875	7,000,000		7,000,000
783036	78-02	00-00	00.000	07.750	124,894		62,447
783039	78-02	00-00	00.000	07.750	159,688		63,875
783047	78-02	00-00	00.000	07.750	94,805		76,666
783048	78-02	00-00	00.000	07.750	101,780		51,326
783058	78-02	00-00	00.000	08.750	23,400,000		23,400,000
783092	78-03	00-00	00.000	07.750	600,697		240,279
783093	78-03	00-00	00.000	07.750	193,995		96,997
783094	78-03	00-00	00.000	07.750	291,998		152,411
783120	78-04	00-00	00.000	07.750	131,996		93,441
783125	78-04	00-00	00.000	07.750	121,460		60,730
783129	78-04	00-00	00.000	07.750	73,198		45,749
783146	78-05	00-00	00.000	07.750	111,163		55,582
783149	78-05	00-00	00.000	07.750	247,500		123,750
783153	78-05	00-00	00.000	07.750	254,113		159,653
783158	78-06	00-00	00.000	07.750	505,906		252,953
783166	78-06	00-00	00.000	07.750	229,487		114,744
783171	78-06	00-00	00.000	07.750	133,500		66,750
783176	78-06	00-00	00.000	07.750	776,539		388,269
783211	78-07	00-00	00.000	07.750	317,913		158,957
783213	78-07	00-00	00.000	07.750	688,047		412,828
783244	78-08	00-00	00.000	07.750	91,744		46,215
783276	78-09	00-00	00.000	07.750	97,692	7,448	68,384
783282	78-09	00-00	00.000	07.750	433,320		219,434
783287	78-09	00-00	00.000	07.750	181,673		109,004
783318	78-10	00-00	00.000	07.750	93,182	2,816	74,934
783319	78-10	00-00	00.000	07.750	153,313		125,993
783322	78-10	00-00	00.000	07.750	247,258		160,789
783323	78-10	00-00	00.000	07.750	109,498		76,649
783330	78-10	00-00	00.000	07.750	104,010		62,489
'83338	78-11	00-00	00.000	08.250		18,572,500	
83346	78-11	00-00	00.000	07.750	168,182		134,890

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	783355	78-11	00-00	00.000	07.750	386,750		270,725
	783356	78-11	00-00	00.000	07.750	217,178		130,307
	783367	78-11	00-00	00.000	07.750	136,432		95,502
	793003	79-01	00-00	00.000	08.125	3,417,745	1,262,355	3,417,745
	793035	79-01	00-00	00.000	07.750	139,118		97,382
	793061	79-02	00-00	00.000	07.750	89,191		62,433
	793084	79-02	00-00	00.000	07.750	147,123		102,986
	793097	79-03	00-00	00.000	07.750	537,039		322,223
	793100	79-03	00-00	00.000	07.750	90,873		63,611
	793101	79-03	00-00	00.000	07.750	88,018		65,263
	793129	79-03	00-00	00.000	07.750	106,603		80,583
	793140	79-03	00-00	00.000	07.750	146,162		87,697
	793166	79-04	00-00	00.000	07.750	86,286		60,400
	793180	79-04	00-00	00.000	08.375	2,018,084	1,806,916	2,018,084
	793187	79-04	00-00	00.000	07.750	911,702		547,021
	793221	79-04	00-00	00.000	08.500	27,527,231		27,527,231
	793225	79-04	00-00	00.000	07.750	247,800		198,240
	793238	79-05	00-00	00.000	08.500	91,713,277	5,786,723	91,713,277
	793247	79-05	00-00	00.000	07.750	216,131		151,292
	793268	79-05	00-00	00.000	07.750	198,273		138,807
	793275	79-05	00-00	00.000	07.750	477,545		334,281
	793283	79-06	00-00	00.000	07.750	89,651		62,756
	793285	79-06	00-00	00.000	07.750	477,550		334,285
	793289	79-06	00-00	00.000	07.750	83,398		58,379
	793309	79-06	00-00	00.000	07.750	140,932		98,652
	793340	79-07	00-00	00.000	07.750	82,679		66,143
	793346	79-07	00-00	00.000	07.750	170,864		120,847
	793351	79-07	00-00	00.000	07.750	203,638		145,891
	793352	79-07	00-00	00.000	07.750	130,050		104,040
	793364	79-07	00-00	00.000	07.750	118,220		94,576
	793371	79-07	00-00	00.000	07.750	72,250		54,188
	793381	79-08	00-00	00.000	08.750	3,774,720	9,725,280	3,774,720
	793382	79-08	00-00	00.000	08.500		49,212,500	
	793385	79-08	00-00	00.000	07.750	332,033		277,812
	793387	79-08	00-00	00.000	08.625	3,051,032	20,948,968	3,051,032
	793419	79-08	00-00	00.000	07.750	98,443		78,754
	793452	79-09	00-00	00.000	07.750	101,283		81,026
	793470	79-09	00-00	00.000	07.750	115,481		92,385
	793480	79-09	00-00	00.000	07.750	1,093,111	106,889	1,093,111
	793511	79-10	00-00	00.000	07.750	267,614		214,091
	793512	79-10	00-00	00.000	07.750	141,692		113,354
	793513	79-10	00-00	00.000	07.750	169,660		169,660
	793535	79-11	00-00	00.000	07.750	278,598		222,878
	793577	79-12	00-00	00.000	07.750	495,000		346,500
	803005	80-01	00-00	00.000	07.750	754,004	11,630	603,203
	803011	80-01	00-00	00.000	07.750	1,533,879		1,227,103

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803031	80-02	00-00	00.000	07.750	380,267		342,240
803040	80-02	00-00	00.000	08.500	18,790,698	96,567	18,790,698
803056	80-03	00-00	00.000	07.750	319,602		319,602
803060	80-03	00-00	00.000	07.750	84,068		75,661
803061	80-03	00-00	00.000	07.750	300,000		270,000
803150	80-06	00-00	00.000	08.125	4,874,157	4,299,044	4,874,157
803170	80-07	00-00	00.000	08.250	4,321,974	832,026	4,321,974
803180	80-08	00-00	00.000	07.750	252,663	3,745	252,663
803190	80-08	00-00	00.000	07.750	560,926		504,833
803195	80-09	00-00	00.000	07.750	120,000		108,000
803197	80-09	00-00	00.000	07.750	353,215	2,560	346,992
803202	80-09	00-00	00.000	07.750		110,245	
803217	80-09	80-09	00.000	08.375	6,533,690	8,001,310	6,533,690
803218	80-09	00-00	00.000	08.750		6,985,924	
803219	80-09	00-00	00.000	07.750	190,239	10,462	190,239
803229	80-10	00-00	00.000	07.750	411,556		411,556
803231	80-10	00-00	00.000	07.750	134,899		134,899
803232	80-10	00-00	00.000	07.750	49,045		49,045
803233	80-10	00-00	00.000	07.750	121,662		121,662
803256	80-10	00-00	00.000	07.750		138,412	
803279	80-11	00-00	00.000	07.750	128,609		128,609
803289	80-11	00-00	00.000	07.750		152,426	
803291	80-11	00-00	00.000	08.750		27,200,000	
803292	80-11	00-00	00.000	07.750	68,348		68,348
803293	80-11	00-00	00.000	07.750	92,000		92,000
803300	80-11	00-00	00.000	07.750		189,990	
803301	80-11	00-00	00.000	07.750	450,241		450,241
803302	80-11	00-00	00.000	07.750	29,750		29,750
803321	80-12	00-00	00.000	07.750		10,294	
813003	81-01	00-00	00.000	07.750	124,950		124,950
813028	81-01	00-00	00.000	07.750		242,909	
813038	81-02	00-00	00.000	08.750		163,030	
813048	81-02	00-00	00.000	08.750		89,871	
813049	81-02	00-00	00.000	08.750		295,000	
813058	81-02	00-00	00.000	08.750		148,543	
813098	81-04	00-00	00.000	08.750		106,250	
813107	81-05	00-00	00.000	08.750		621,147	
813129	81-05	00-00	00.000	08.750		180,875	
813145	81-06	00-00	00.000	08.750		258,867	
813150	81-06	00-00	00.000	08.750		30,750,000	
813151	81-06	00-00	00.000	08.750		156,000	
813170	81-06	81-10	00.000	08.750		1,950,000	
813173	81-07	00-00	00.000	08.750		163,030	
813177	81-07	00-00	00.000	08.750		212,369	
813186	81-07	00-00	00.000	08.750		17,850,000	
813187	81-07	00-00	00.000	08.750		23,660,000	

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BRAZIL								
	813190	81-07	00-00	00.000	08.750		219,365	
	813194	81-07	00-00	00.000	08.750		652,443	
	813198	81-07	00-00	00.000	08.750		43,500	
	813199	81-07	00-00	00.000	08.750		283,368	
	813210	81-08	00-00	00.000	08.750		50,193	
	813211	81-08	00-00	00.000	08.750		38,327	
	813212	81-08	00-00	00.000	08.750		385,759	
	813222	81-08	00-00	00.000	08.750		196,924	
	813240	81-09	00-00	00.000	08.750		67,209	
	813249	81-09	00-00	00.000	08.750		99,799	
	813254	81-09	00-00	00.000	08.750		126,672	
	813255	81-09	00-00	00.000	08.750		92,662	
	813262	81-09	00-00	00.000	08.750		34,287	
	813263	81-09	00-00	00.000	08.750		81,796	
	813265	81-09	00-00	00.000	08.750		127,500	
SUB PROGRAM TOTAL						1,235,420,099	256,089,811	953,804,797
PROGRAM TOTAL						1,235,420,099	256,089,811	953,804,797
COUNTRY TOTAL						2,911,296,586	256,667,032	2,218,300,895
BURMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570013	57-03	57-03	04.000	04.000	24,833,736		18,885,213
	580036	58-05	58-05	03.500	03.500	8,658,445		7,011,989
SUB PROGRAM TOTAL						33,492,181		25,897,202
PROGRAM TOTAL						33,492,181		25,897,202
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570014	57-03	57-03	04.000	04.000	13,504,159		10,439,877
	660129	66-06	66-06	03.000	03.000	5,188,570		2,594,285
SUB PROGRAM TOTAL						18,692,729		13,034,162
PROGRAM TOTAL						18,692,729		13,034,162
COUNTRY TOTAL						52,184,910		38,931,364
CAMEROON								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620130	62-06	63-08	00.750	00.750	9,195,468		7,085,033
	650064	65-04	66-02	01.000	02.500	3,397,115		3,205,064
	681068	68-07	69-00	02.000	02.500	9,998,853		9,663,911
	701037	70-02	70-06	02.000	03.000	2,000,000		2,000,000
	741047	74-12	00-00	02.000	03.000	770,000		770,000

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CAMEROON								
	781052	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781053	78-08	78-08	02.000	03.000	2,466,009	33,991	2,466,009
SUB PROGRAM TOTAL						32,827,445	33,991	30,190,017
PROGRAM TOTAL						32,827,445	33,991	30,190,017
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	782007	78-07	00-00	00.000	13.776	5,000,000		2,725,000
	792029	79-08	00-00	00.000	13.776	1,320,358	679,641	774,358
	802031	80-09	00-00	00.000	00.000		1,000,000	
	812018	81-09	00-00	00.000	00.000		4,400,000	
SUB PROGRAM TOTAL						6,320,358	6,079,641	3,499,358
PROGRAM TOTAL						6,320,358	6,079,641	3,499,358
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683037	68-07	69-00	06.000	06.000	3,063,000		153,150
	713281	71-12	72-00	06.000	06.000	10,400,000		2,080,000
	733725	73-06	74-00	06.000	06.000	1,218,537		1,218,537
	733725A	73-06	00-00	00.000	08.500	806,463		806,463
	763055	76-01	00-00	09.000	09.000	3,493,542		3,493,542
	793271	79-05	00-00	00.000	08.625	58,975,828	3,709,772	58,975,828
	803200	80-09	00-00	00.000	08.750		6,885,000	
SUB PROGRAM TOTAL						77,957,370	10,594,772	66,727,520
PROGRAM TOTAL						77,957,370	10,594,772	66,727,520
COUNTRY TOTAL						117,105,173	16,708,404	100,416,895
CANADA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703074	70-06	70-00	06.000	06.000	1,575,000		196,875
	703203	70-12	71-00	06.000	06.000	32,736,000		8,184,000
	713023	71-02	71-00	06.000	06.000	4,011,098		802,220
	723143	72-03	72-00	06.000	06.000	4,449,692		1,373,220
	723666	72-09	72-00	06.000	06.000	7,160,000		5,370,000
	733044	73-01	73-04	06.000	06.000	2,619,632		1,047,853
	733045	73-01	73-04	06.000	06.000	11,814,435		4,725,774
	733046	73-01	73-05	06.000	06.000	10,043,467		1,889,867
	733125	73-02	73-00	06.000	06.000	26,000,000		13,000,000
	733436	73-04	73-00	06.000	06.000	6,498,727		3,249,362
	733643	73-06	73-00	06.000	06.000	2,714,732		1,357,366
	733728	73-06	73-00	06.000	06.000	2,444,104		1,222,052
	734443	73-10	74-01	06.000	06.000	12,357,399		8,585,919

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	734444	73-10	74-01	06.000	06.000	12,803,343		8,942,674
	734486	73-10	74-00	06.000	06.000	20,585,000		18,526,500
	734486A	73-10	74-06	08.750	08.750	1,051,016		945,915
	734666	73-11	74-03	06.000	06.000	27,137,792		16,282,675
	734681	73-11	74-00	06.000	06.000	3,033,000		2,123,100
	743143	74-01	74-03	06.000	06.000	11,640,000		8,148,000
	743451	74-03	74-00	06.000	06.000	2,590,834		1,780,834
	743473	74-03	74-00	07.000	07.000	12,968,860		12,968,860
	743473A	74-03	00-00	00.000	07.875	675,554		675,554
	743473B	74-03	00-00	00.000	08.500	1,974,479		1,974,479
	743553	74-04	74-00	06.000	06.000	8,553,670		6,563,936
	743967	74-06	75-00	07.000	07.000	8,511,795		6,809,437
	744092	74-07	74-12	07.000	07.000	456,885		282,060
	744101	74-07	75-00	07.000	07.000	4,100,000		2,232,369
	744321	74-09	75-00	08.000	08.000	12,199,988		5,337,488
	744709A	74-05	74-05	00.000	07.000	6,700,457		3,092,400
	753045	75-01	00-00	08.000	08.000	7,371,000		4,146,188
	753623	75-06	00-00	08.000	08.000	4,083,021		1,837,360
	753656	75-06	00-00	08.000	08.000	292,464		29,246
	783145	78-05	00-00	00.000	08.500	12,419,029		12,419,029
	793267	79-05	00-00	00.000	08.375	9,157,712		9,157,712
	793519	79-10	00-00	00.000	08.375	55,665,835		50,099,251
	793519A	79-10	80-10	00.000	08.375	31,930,585	403,580	31,930,585
	793575	79-12	00-00	00.000	08.500	42,660,000		42,660,000
	803107	80-05	00-00	00.000	08.500	5,399,618		5,399,618
	803120	80-05	00-00	00.000	08.500	28,800,000		28,800,000
	803158A	80-05	80-08	00.000	08.500	4,800,382		4,800,382
	803159	80-05	00-00	00.000	08.700		30,057,632	
	803208	80-09	00-00	00.000	08.500	8,651,160	4,092,840	8,651,160
	803228	80-09	00-00	00.000	08.500	9,533,715	1,964,100	9,533,715
	803295	80-11	00-00	00.000	08.700		888,577,152	
	803295A	80-11	81-02	00.000	08.700	26,448,760	142,746,888	26,448,760
	803296	80-11	00-00	00.000	08.500		9,360,000	
	803297	80-11	00-00	00.000	08.500		2,898,600	
	813035	81-02	00-00	00.000	08.500		26,477,925	
	813065	81-03	00-00	00.000	08.500	4,873,267	493,633	4,873,267
	813283	81-09	00-00	00.000	08.500		40,020,000	
	813284	81-09	00-00	00.000	08.750		19,000,000	
	813284A	81-09	00-00	00.000	08.750		9,500,000	
SUB PROGRAM TOTAL						511,493,507	1,175,592,350	388,477,062
PROGRAM TOTAL						511,493,507	1,175,592,350	388,477,062
		COUNTRY TOTAL				511,493,507	1,175,592,350	388,477,062

CAYMAN IS.(U.K)(CARIBBEAN REG.)
UNDER EXPORT IMPORT BANK ACT. . . . . .

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CAYMAN IS.(U.K)(CARIBBEAN REG.							
UNDER EXPORT IMPORT BANK ACT.							
753359A	75-03	75-04	08.000	08.000	2,376,639		950,655
754012A	75-10	00-00	08.500	08.500	65,720		26,288
813080	81-03	00-00	00.000	08.750		3,590,589	
SUB PROGRAM TOTAL					2,442,359	3,590,589	976,943
PROGRAM TOTAL					2,442,359	3,590,589	976,943
COUNTRY TOTAL					2,442,359	3,590,589	976,943
CENTRAL AFRICAN REPUBLIC							
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
713147	71-07	71-07	06.000	06.000	1,943,896		1,943,896
744531	74-10	74-00	07.000	07.000	882,000		882,000
803277	80-11	00-00	00.000	07.750		528,083	
813201	81-07	00-00	00.000	13.270		1,030,000	
SUB PROGRAM TOTAL					2,825,896	1,558,083	2,825,896
PROGRAM TOTAL					2,825,896	1,558,083	2,825,896
COUNTRY TOTAL					2,825,896	1,558,083	2,825,896
CHILE							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
600081	60-06	60-07	03.500	03.500	7,686,219		771,543
610043	61-04	61-06	03.500	03.500	1,705,216		1,051,494
610080	61-05	61-06	04.000	04.000	2,810,181		806,250
610151	61-08	61-08	00.750	00.750	102,992,916		65,907,663
620124	62-06	62-08	00.750	00.750	41,037,894		27,412,411
630008	63-01	63-01	00.750	00.750	36,022,320		25,239,906
630187	63-08	64-03	00.750	00.750	2,032,529		1,558,309
630221	63-10	64-05	00.750	00.750	6,238,688		5,174,868
640012	64-01	64-06	00.750	02.000	1,742,980		1,364,156
640034	64-02	64-03	00.750	02.000	9,033,063		6,559,291
640054	64-03	64-04	00.750	02.000	57,405,765		41,303,702
640247	64-09	65-03	00.750	02.000	3,372,459		2,629,784
640297	64-12	65-01	01.000	02.500	82,304,862		60,537,806
650131	65-06	66-04	01.000	02.500	3,798,909		2,472,577
650139	65-06	66-01	01.000	02.500	3,473,206		2,682,045
660032	66-01	66-02	01.000	02.500	79,447,725		62,603,437
660060	66-03	66-06	01.000	02.500	10,163,516		8,208,825
670157	67-06	68-00	01.000	02.500	1,910,474		1,864,250
670158	67-06	67-00	01.000	02.500	9,772,571		8,640,812
670752	67-10	67-10	01.000	02.500	15,525,608		13,548,076
670753	67-10	67-10	01.000	02.500	23,075,244		20,183,963
681039	68-06	68-00	02.000	02.500	12,067,685		10,546,517

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	681077	68-08	68-09	02.000	02.500	21,460,841		18,506,528
	741054	74-12	00-00	02.000	03.000	14,833,918	166,082	14,833,918
	741059C	74-06	74-07	06.000	06.000	11,969,785		3,419,939
	741059F	74-06	74-07	06.000	06.000	1,737,502		496,429
	741059G	74-06	74-07	06.000	06.000	5,975,706		1,707,345
	741059J	74-06	74-07	06.000	06.000	109,768		31,362
	751010	75-05	00-00	02.000	03.000	4,110,533	89,467	4,110,533
	761004	76-03	00-00	02.000	03.000	13,256,702	28,783	13,256,702
SUB PROGRAM TOTAL						587,074,785	284,332	427,430,441
OPIC-INVESTMENT SUPPORT.								
	726205	00-00	00-00	00.000	00.000	50,666,667		3,757,092
	746005	74-04	74-04	00.000	06.000	17,346,194		4,961,784
	751502	00-00	75-01	00.000	05.800	34,706,917		17,815,382
	771507	77-03	77-03	00.000	06.000	27,504,034		9,822,869
	772003	77-02	00-00	00.000	05.750	43,528,189		22,909,575
SUB PROGRAM TOTAL						173,752,001		59,266,702
PROGRAM TOTAL						760,826,786	284,332	486,697,143
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741507	00-00	74-06	00.000	07.875	14,179,102	198,686	2,554,932
SUB PROGRAM TOTAL						14,179,102	198,686	2,554,932
PROGRAM TOTAL						14,179,102	198,686	2,554,932
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685003	00-00	68-06	00.000	00.000	38,000		25,892
	695001	00-00	69-01	00.000	00.000	35,000		26,885
	735002	73-06	73-06	00.000	00.000	14,000		2,800
SUB PROGRAM TOTAL						87,000		55,577
PROGRAM TOTAL						87,000		55,577
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570066	57-12	57-12	04.000	04.000	27,847,551		10,295,275
	741059H	74-06	74-07	06.000	06.000	2,628,133		750,895
SUB PROGRAM TOTAL						30,475,684		11,046,170
LONG-TERM DOLLAR SALES								
	620156	62-08	62-08	00.000	00.750	33,834,656		5,496,057
	670056	00-00	67-12	00.000	02.500	15,818,918		5,193,001
	690017	00-00	69-04	00.000	03.000	9,786,837		4,120,774

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CHILE								
	740007	00-00	74-06	00.000	06.000	7,466,642		1,706,661
	740011	00-00	74-10	02.000	03.000	53,136,938		38,422,963
	750010	75-07	75-07	02.000	03.000	46,084,653		35,693,778
	760022	76-10	76-10	02.000	03.000		14,250,000	
SUB PROGRAM TOTAL						166,128,644	14,250,000	90,633,234
PROGRAM TOTAL						196,604,328	14,250,000	101,679,404
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600140	60-10	61-00	05.750	05.750	41,972,113		8,392,560
	743646	74-04	74-06	06.000	06.000	132,213,404		37,775,267
	744291	74-08	75-00	08.000	08.000	21,149,984		21,149,984
SUB PROGRAM TOTAL						195,335,501		67,317,811
PROGRAM TOTAL						195,335,501		67,317,811
COUNTRY TOTAL						1,167,032,717	14,733,018	658,304,867
CHINA (MAINLAND)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	460053B	46-02	46-08	00.000	03.500	292,297		292,297
	460054B	46-02	46-07	00.000	03.000	7,949,213		7,949,213
	460055B	46-02	46-06	00.000	03.000	16,650,000		16,650,000
	460056B	46-03	46-08	00.000	03.000	1,494,510		1,494,510
	813258	81-09	00-00	00.000	08.750		28,687,500	
	813259	81-09	00-00	00.000	08.750		28,417,500	
SUB PROGRAM TOTAL						26,386,020	57,105,000	26,386,020
PROGRAM TOTAL						26,386,020	57,105,000	26,386,020
COUNTRY TOTAL						26,386,020	57,105,000	26,386,020
CHINA (TAIWAN)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550017	55-08	55-08	04.000	04.000	20,000,000		13,473,281
	560038	56-09	56-09	04.000	04.000	20,000,000		14,399,312
	570045	57-06	57-06	04.000	04.000	20,000,000		11,437,769
	580072	58-09	58-11	03.500	03.500	21,485,402		11,911,789
	620023	62-02	62-06	00.750	00.750	3,870,959		2,900,198
	620117	62-06	62-07	00.750	00.750	19,750,355		13,825,248
	630126	63-06	63-10	03.500	03.500	17,809,873		3,974,326
	630156	63-06	63-12	03.500	03.500	10,837,227		2,575,507
	640141	64-06	64-06	03.500	03.500	25,999,527		16,251,247
	640143	64-06	64-06	03.500	03.500	7,150,255		3,563,734
SUB PROGRAM TOTAL						166,903,598		94,312,411

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CHINA (TAIWAN)								
OPIC-INVESTMENT SUPPORT.								
	726001	72-02	72-02	00.000	07.000	200,000		20,364
	736001	73-02	73-02	00.000	07.000	250,000		25,000
SUB PROGRAM TOTAL						450,000		45,364
PROGRAM TOTAL						167,353,598		94,357,775
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141123	00-00	00-00	00.000	00.000	49,453	49,453-	49,453
	721516	00-00	72-08	00.000	06.000	10,517,804		1,957,804
	741508	00-00	74-06	00.000	07.000	15,600,000		9,360,000
	752005	00-00	75-03	00.000	07.900	45,200,000		11,300,000
	752008	00-00	75-06	00.000	07.569	7,000,000		1,500,000
	752018	00-00	75-06	00.000	08.622	7,800,000		1,671,900
	752025	75-08	00-00	00.000	07.547	40,000,000		10,674,000
	752030	75-12	00-00	00.000	07.476	20,000,000		6,670,000
	762005	76-06	00-00	00.000	07.731	20,000,000		8,003,000
	762013	76-06	00-00	00.000	07.082	13,000,000		5,200,200
	772005	77-06	00-00	00.000	08.146	35,000,000		18,669,000
	782009	78-09	00-00	00.000	09.883	23,500,000		15,670,000
SUB PROGRAM TOTAL						237,667,257	49,453-	90,725,357
PROGRAM TOTAL						237,667,257	49,453-	90,725,357
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590123	59-08	59-11	04.000	04.000	996,498		776,981
	610116	61-06	61-06	04.000	04.000	2,048,489		1,672,313
	610191	61-10	61-10	04.000	04.000	3,823,493		3,121,363
	630052	63-03	63-03	04.000	04.000	1,847,815		1,550,222
	630053	63-03	63-03	04.000	04.000	982,010		834,399
	630054	63-03	63-03	00.750	00.750	3,858,199		2,617,775
	630210	63-10	63-10	00.750	00.750	14,185,808		6,706,019
	650073	65-05	65-05	04.000	04.000	3,159,547		1,263,819
	650080	65-05	65-05	04.000	04.000	4,231,817		1,692,727
SUB PROGRAM TOTAL						35,133,676		20,235,618
LONG-TERM DOLLAR SALES								
	620173	62-08	62-08	00.000	00.750	14,009,607		2,316,214
	640319	64-12	64-12	00.000	03.500	29,101,634		4,258,437
	650204	65-11	65-11	00.000	04.250	2,934,810		813,438
SUB PROGRAM TOTAL						46,046,051		7,388,089
PROGRAM TOTAL						81,179,727		27,623,707

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CHINA (TAIWAN)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650235	65-12	66-00	05.500	05.500	28,755,299		3,099,624
	693052F	69-07	69-11	06.000	06.000	48,575,594		34,669,267
	693052H	69-07	69-11	09.500	09.500	1,102,620		786,951
	703126	70-08	71-00	06.000	06.000	34,525,477		34,525,477
	703126P	70-08	71-09	00.000	09.000	1,596,793		1,596,793
	723041	72-01	72-03	06.000	06.000	9,449,954		5,669,954
	723042	72-01	72-03	06.000	06.000	9,898,353		5,939,012
	723224	72-04	72-06	06.000	06.000	3,689,995		2,213,995
	723283	72-05	73-00	06.000	06.000	1,859,819		509,819
	723447	72-06	72-00	06.000	06.000	66,600,000		66,600,000
	723447B	72-06	72-10	06.000	06.000	11,250,000		9,000,000
	723447C	72-06	72-10	06.000	06.000	4,208,820		4,208,820
	723447D	72-06	72-10	06.000	06.000	53,333,063		53,333,063
	723447E	72-06	72-10	00.000	08.375	5,010,875	2,406,062	5,010,875
	723447F	72-06	72-10	00.000	08.300	7,041,170	10	7,041,170
	723700	72-09	72-00	06.000	06.000	16,603,222		16,603,222
	723700A	72-09	72-12	00.000	08.750	359,721		359,721
	723752	72-10	73-00	06.000	06.000	2,250,000		464,279
	723870	72-11	73-00	06.000	06.000	9,132,468		8,219,222
	723870A	72-11	73-07	00.000	08.750	454,695		409,226
	723871	72-11	73-00	06.000	06.000	3,555,262		1,755,262
	723888	72-11	73-00	06.000	06.000	3,224,227		1,205,414
	733022	73-07	73-10	06.000	06.000	4,099,760		1,098,211
	733155	73-02	73-00	06.000	06.000	8,868,000		8,504,700
	733155A	73-02	73-09	06.000	06.000	2,866,434		2,866,434
	733155B	73-02	73-09	08.000	06.000	7,746,000		7,746,000
	733155C	73-02	00-00	08.000	06.000	4,576,855		4,576,855
	733155D	73-02	73-09	00.000	08.500	3,198,471		3,198,471
	733197	73-02	73-04	06.000	06.000	3,779,038		1,889,038
	733311	73-03	73-00	06.000	06.000	2,732,000		1,078,500
	733344	73-04	73-05	06.000	06.000	11,250,000		10,125,000
	733466	73-05	73-05	06.000	06.000	18,131,157		10,878,694
	733466A	74-05	73-05	00.000	08.750	108,181		64,909
	733486	73-05	73-00	06.000	06.000	2,918,160		416,880
	733487	73-05	73-05	06.000	06.000	25,176,455		25,176,455
	733487A	73-05	73-05	00.000	08.750	730,809		730,809
	733615	73-06	73-00	06.000	06.000	7,999,957		6,399,966
	733655	73-06	73-00	06.000	06.000	4,062,225		1,489,725
	733703	73-06	73-00	06.000	06.000	5,542,413		5,542,413
	733939	73-07	73-10	06.000	06.000	17,587,441		16,951,537
	733939A	73-07	73-10	00.000	08.625	2,555,913		2,463,499
	743675	74-04	00-00	06.000	06.000	85,565,040	3,391,475	85,565,040
	743675A	74-04	00-00	07.000	07.000	8,462,476	335,421	8,462,476
	743675B	74-04	74-12	06.000	06.000	91,540,990	1,046,403	91,540,990

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	743675C	74-04	74-12	07.000	07.000	9,053,505	103,490	9,053,505
	744121	74-08	75-01	07.000	07.000	36,101,004		36,101,004
	744121A	74-08	75-01	00.000	08.375	7,056,400	842,597	7,056,400
	744224	74-08	74-12	08.000	08.000	2,982,258		2,130,184
	744224A	74-08	74-12	00.000	08.750	161,077		115,055
	744429	74-09	75-01	08.000	08.000	11,200,000		11,200,000
	744533	74-10	75-01	08.000	08.000	79,999,676		79,999,676
	744665	74-11	00-00	08.000	08.000	7,756,945		7,756,945
	753469	75-04	00-00	08.000	08.000	14,549,270		14,549,270
	754211	75-12	00-00	08.000	08.000	1,221,088		244,218
	754234	75-06	00-00	08.500	08.500	23,307,623	692,377	23,307,623
	763066	76-02	00-00	09.000	09.000	20,497,840		20,497,840
	763107	76-02	00-00	08.750	08.750	4,339,364	60,636	4,339,364
	763168	76-03	00-00	09.000	09.000	22,274,960		22,274,960
	763496	76-09	00-00	00.000	09.000	15,595,745		15,595,745
	773077	77-03	00-00	00.000	08.375	3,500,000		3,500,000
	773087	77-03	00-00	00.000	08.000	252,000		100,800
	773222	77-07	00-00	00.000	08.000	110,954		21,071
	773241	77-08	00-00	00.000	08.000	23,100,000		23,100,000
	773287A	77-08	00-00	00.000	08.000	72,108,296	21,588,604	72,108,296
	773390	77-12	00-00	00.000	07.750	357,892		107,368
	783062	78-03	00-00	00.000	08.250	59,120,611	47,648,689	59,120,611
	783188	78-06	00-00	00.000	08.000	15,701,850		12,615,278
	783238	78-08	00-00	00.000	08.500	28,730,530	8,119,470	28,730,530
	783241	78-08	00-00	00.000	08.250	76,496,380	124	72,426,380
	783241A	78-08	78-12	00.000	08.875		4,903,497	
	793043	79-01	00-00	00.000	07.750	13,418		3,354
	793086	79-03	00-00	00.000	07.750	762,190		457,314
	793116	79-03	00-00	00.000	07.750	161,356		109,839
	793130	79-03	00-00	00.000	07.750	198,153		152,130
	793139	79-03	00-00	00.000	07.750	272,667		136,332
	793150	79-03	00-00	00.000	08.000	9,428,838	171,162	8,743,120
	793195	79-04	00-00	00.000	07.750	172,626		137,241
	793196	79-04	00-00	00.000	07.750	136,145		83,577
	793217	79-04	00-00	00.000	07.750	117,252		73,749
	793299	79-06	00-00	00.000	07.750	217,978		145,766
	793310	79-06	00-00	00.000	07.750	23,007		13,804
	793332	79-07	00-00	00.000	07.750	36,526		25,568
	793349	79-07	00-00	00.000	07.750	246,000		192,000
	793368	79-07	00-00	00.000	07.750	31,192		21,544
	793389	79-08	00-00	00.000	08.000	47,326,500		47,326,500
	793415	79-08	00-00	00.000	08.250	76,917,911	49,487,090	76,917,911
	793422	79-08	00-00	00.000	07.750	62,734		40,214
	793440	79-09	00-00	00.000	07.750	866,864	42,219	732,686
	793459	79-09	00-00	00.000	07.750	33,531		16,766
	793460	79-09	00-00	00.000	07.750	27,166		19,016

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CHINA (TAIWAN)								
	793461	79-09	00-00	00.000	07.750	182,549		114,093
	793479	79-09	00-00	00.000	07.500	197,134,847	15,365,153	197,134,847
	793481	79-09	00-00	00.000	07.750	45,117,489	70,236,011	45,117,489
	793492	79-08	00-00	00.000	07.750	71,667		48,382
	793506	79-10	00-00	00.000	07.750	8,644		5,186
	793528	79-11	00-00	00.000	08.375	20,527,293	29,472,707	20,527,293
	793537	79-11	00-00	00.000	07.750	49,964		37,473
	793544	79-11	00-00	00.000	07.750	148,000		92,500
	793547	79-11	00-00	00.000	07.750	26,836		18,786
	793552	79-11	00-00	00.000	06.000	89,541	17,986	78,349
	793553	79-11	00-00	00.000	07.750	5,378		3,585
	803036	80-02	80-03	00.000	08.000	4,559,773	227	4,559,773
	803065	80-03	00-00	00.000	07.750	169,952		132,185
	803072	80-03	00-00	00.000	08.500	2,927,999	9,172,001	2,927,999
	803090	80-04	00-00	00.000	07.750	72,798	1,624	63,698
	803091	80-04	00-00	00.000	07.750	51,232	1,936	44,828
	803165	80-07	00-00	00.000	07.750	160,085		146,792
	803176	80-07	00-00	00.000	07.750	46,590	10,519	40,766
	803183	80-08	00-00	00.000	07.750	591,640	360	493,232
	803220	80-09	00-00	00.000	07.750	72,000		72,000
	803260	80-10	00-00	00.000	07.750		240,000	
	803261	80-10	00-00	00.000	07.750	14,870	710	11,152
	803265	80-10	00-00	00.000	07.750	493,029	146,946	493,029
	803316	80-12	00-00	00.000	08.500		48,048,000	
	813056	81-02	00-00	00.000	08.750	26,412	4,450	26,412
	813220	81-08	00-00	00.000	08.750		634,472	
	813251	81-09	00-00	00.000	08.750		84,594	
	813272	81-09	00-00	00.000	08.750		64,678	
	813275	81-09	00-00	00.000	10.750		19,500,000	
	813288	81-09	00-00	00.000	08.750		256,988	
SUB PROGRAM TOTAL						1,587,151,112	334,098,688	1,493,578,171
PROGRAM TOTAL						1,587,151,112	334,098,688	1,493,578,171
COUNTRY TOTAL						2,073,351,694	334,049,235	1,706,285,010
CHINA (UNSPECIFIED)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450006	45-11	00-00	00.000	00.000	20,000,000		20,000,000
	460012	46-05	00-00	00.000	02.375	4,081,782		4,081,782
	460020	46-08	00-00	00.000	00.000	55,000,000		45,008,518
SUB PROGRAM TOTAL						79,081,782		69,090,300
PROGRAM TOTAL						79,081,782		69,090,300
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								

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CHINA (UNSPECIFIED)								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	460017	46-06	00-00	00.000	02.375	50,344,969		46,988,637
SUB PROGRAM TOTAL						50,344,969		46,988,637
PROGRAM TOTAL						50,344,969		46,988,637
COUNTRY TOTAL						129,426,751		116,078,937
COLOMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600119	60-08	61-08	04.000	04.000	12,000,000		547,752
	600120	60-08	61-08	04.000	04.000	8,000,000		476,000
	620218	62-12	62-12	00.750	00.750	59,788,962		42,098,312
	630098	63-05	63-06	00.750	00.750	2,611,246		2,011,943
	630111	63-05	63-06	00.750	00.750	7,500,000		6,969,011
	630114	63-05	63-06	00.750	00.750	9,997,855		7,375,493
	630161	63-06	63-09	00.750	00.750	1,889,233		1,455,639
	630162	63-06	63-09	00.750	00.750	3,674,104		3,406,238
	640015	64-01	64-03	00.750	02.000	14,995,901		11,554,219
	640072	64-04	64-05	00.750	02.000	1,238,264		1,210,413
	640107	64-05	64-07	00.750	02.000	34,984,512		26,951,725
	640108	64-05	64-07	00.750	02.000	193,535		158,636
	640109	64-05	64-07	00.750	02.000	434,889		370,725
	640116	64-05	64-07	00.750	02.000	3,999,608		3,465,351
	640152	64-06	64-12	00.750	02.000	9,527,191		7,652,990
	650199	65-11	65-12	01.000	02.500	63,715,676		51,181,445
	660046	66-02	66-03	01.000	02.500	8,491,965		6,960,627
	660109	66-05	66-07	01.000	02.500	7,985,299		6,545,327
	670161	67-05	67-05	01.000	02.500	97,953,487		83,501,333
	681040	68-06	68-00	02.000	02.500	14,857,760		13,392,258
	681041	68-06	68-00	02.000	02.500	56,977,117		51,372,810
	691008	69-04	69-05	02.000	03.000	14,854,272		13,880,222
	691009	69-05	69-05	02.000	03.000	9,334,026		8,721,959
	691010	69-04	69-05	02.000	03.000	59,282,819		54,423,571
	691033	69-06	70-00	02.000	03.000	1,448,919		1,439,330
	691034	69-06	69-00	02.000	03.000	8,279,499		8,149,563
	701016	70-06	71-00	02.000	03.000	1,416,450		1,416,450
	701017	70-05	70-06	02.000	03.000	14,309,820		13,840,646
	701018	70-05	70-06	02.000	03.000	14,435,523		13,961,520
	701019	70-05	70-06	02.000	03.000	37,693,264		35,839,497
	711019	71-03	71-00	02.000	03.000	2,868,625		2,868,625
	711027	71-06	71-00	02.000	03.000	27,620,420		27,340,458
	711028	71-06	71-00	02.000	03.000	26,547,298		26,278,214
	711029	71-06	71-00	02.000	03.000	19,303,873		19,108,208
	721015	72-05	72-00	02.000	03.000	16,111,039		16,111,039
	721016	72-05	72-00	02.000	03.000	27,149,477		27,149,477

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	721034	72-06	72-00	02.000	03.000	32,947,815		32,947,815
	731017	73-02	73-00	02.000	03.000	18,810,632		18,810,632
	741013	74-06	00-00	02.000	03.000	15,105,271	39	15,105,271
	741014	74-06	00-00	02.000	03.000	7,483,598		7,483,598
	741044	74-07	00-00	02.000	03.000	6,603,948		6,603,948
	741057	74-12	00-00	02.000	03.000	4,636,116		4,636,116
	751016	75-06	00-00	02.000	03.000	4,779,905	1,717	4,779,905
	751017	75-06	00-00	02.000	03.000	2,181,638	18,362	2,181,638
	751053	75-10	00-00	02.000	03.000	4,991,672		4,991,672
	751061	75-12	00-00	02.000	03.000	2,157,582		2,157,582
	761015	76-06	00-00	02.000	03.000	1,995,698		1,995,698
	761016	76-06	00-00	02.000	03.000	1,634,052		1,634,052
	761038	76-07	76-09	02.000	03.000	5,957,448		5,957,448
SUB PROGRAM TOTAL						810,757,303	20,118	708,472,401
SOCIAL PROGRESS TRUST FUND								
	110033	00-00	00-00	00.000	00.000	8,680,496		6,525,000
	610215	61-10	00-00	00.000	03.500	2,454,000		134,666
	610223	61-11	00-00	00.000	02.000	15,200,000		1,520,000
	610225	61-11	00-00	00.000	03.500	5,183,000		2,063,992
	620143	62-07	00-00	00.000	03.500	7,833,479		3,921,930
	640097	64-04	00-00	00.000	02.000	1,100,000		226,339
	640113	64-05	00-00	00.000	02.000	6,737,690		1,239,444
	640268	64-10	00-00	00.000	02.000	7,500,000		2,132,421
	640311	64-12	00-00	00.000	02.000	2,500,000		720,924
SUB PROGRAM TOTAL						57,188,665		18,484,716
PROGRAM TOTAL						867,945,968	20,118	726,957,117
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	731502	00-00	73-02	00.000	06.375	10,000,000		1,250,000
	762010	76-06	00-00	00.000	07.815	19,600,000		6,030,800
	772032	77-10	00-00	00.000	09.607	26,000,000		12,000,000
	782012	00-00	00-00	00.000	12.861	24,999,997	2	15,384,997
	792027	79-09	00-00	00.000	13.500	12,324,436	175,564	9,444,436
SUB PROGRAM TOTAL						92,924,433	175,566	44,110,233
PROGRAM TOTAL						92,924,433	175,566	44,110,233
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685004	00-00	68-06	00.000	00.000	63,000		53,216
	705003	00-00	70-05	00.000	00.000	40,000		32,483
	715000	00-00	71-06	00.000	00.000	10,000		9,711
	752800	75-10	00-00	00.000	00.000	30,000		27,750
SUB PROGRAM TOTAL						143,000		123,160
PROGRAM TOTAL						143,000		123,160

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COLOMBIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560040	56-10	63-10	04.000	04.000	404,969		59,684
	580007	58-02	63-02	04.000	03.000	1,291,306		249,736
	590064	59-05	63-05	04.000	04.000	349,186		115,951
	590124	59-11	59-11	04.000	04.000	1,488,884		550,627
SUB PROGRAM TOTAL						3,534,345		975,998
LONG-TERM DOLLAR SALES								
	630060	63-03	63-03	00.000	00.750	5,083,349		802,634
	660057	66-03	66-03	01.000	02.500	5,360,829		1,604,812
	680017	00-00	68-05	02.000	02.500	10,783,132		4,540,266
	700002	00-00	70-03	02.000	03.000	15,426,003		7,820,479
	720015	00-00	72-06	02.000	03.000	6,277,867		3,788,514
	730008	00-00	73-04	02.000	03.000	6,932,894		4,183,897
SUB PROGRAM TOTAL						49,864,074		22,740,602
PROGRAM TOTAL						53,398,419		23,716,600
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640073	64-04	64-00	05.500	05.500	17,500,000		3,088,230
	640073A	64-04	64-12	06.000	06.000	854,000		129,151
	640250	64-09	69-00	06.000	06.000	1,072,846		285,035
	713088	71-05	72-00	06.000	06.000	2,119,500		1,059,750
	713137	71-06	73-05	06.000	06.000	1,878,225		1,400,100
	713304	71-12	73-00	06.000	06.000	5,026,907		4,602,289
	743632	74-04	75-00	06.000	06.000	10,219,865		10,219,865
	743749	74-05	74-00	06.000	06.000	4,822,733		3,444,860
	743749A	74-05	00-00	07.000	07.000	804,727		574,933
	743749B	74-05	74-09	00.000	08.500	667,255		475,122
	754250	75-06	00-00	00.000	07.750	39,555		13,185
	783032	78-02	00-00	00.000	08.300	5,349,538	175,462	5,349,538
	783148	78-05	00-00	00.000	08.125	2,057,929		2,057,929
	783191	78-06	00-00	00.000	08.125	1,887,562		1,887,562
	783308	78-10	00-00	00.000	08.625	12,841,375		12,841,375
	793167	79-04	00-00	00.000	08.375		9,137,500	
	793211	79-04	00-00	00.000	07.750	75,819		25,273
	793223	79-04	00-00	00.000	08.375	9,467,045		9,467,045
	793286	79-06	00-00	00.000	07.750	52,676		32,923
	793337	79-07	00-00	00.000	07.750	23,792		7,931
	793338	79-07	00-00	00.000	07.750	31,895		15,948
	793436	79-09	00-00	00.000	07.750	65,164		32,582
	793437	79-09	00-00	00.000	07.750	229,758		160,830
	793447	79-09	00-00	00.000	07.750	298,827		213,098
	793550	79-11	00-00	00.000	07.750	61,111	40,755	42,778

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COLOMBIA								
	793573	79-12	00-00	00.000	07.750	23,636		11,818
	793578	79-12	00-00	00.000	07.750	12,750		3,188
	803062	80-03	00-00	00.000	07.750		53,360	
	803099	80-04	00-00	00.000	08.500		16,440,000	
	803126	80-05	00-00	00.000	08.125	4,711,350	288,650	4,711,350
	803127	80-05	00-00	00.000	07.750	269,698		217,785
	803144	80-06	00-00	00.000	07.750	47,197		35,398
	803224	80-09	00-00	00.000	08.750		2,160,453	
	803275	80-11	00-00	00.000	08.750		15,652,500	
	803334	80-12	00-00	00.000	08.500		15,932,995	
	813037	81-02	00-00	00.000	08.750		13,530,750	
SUB PROGRAM TOTAL						82,512,735	73,412,425	62,406,871
PROGRAM TOTAL						82,512,735	73,412,425	62,406,871
COUNTRY TOTAL						1,096,924,555	73,608,109	857,313,981
CONGO(BRAZZAVILLE)(PEOPLES REP.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783139	78-05	00-00	00.000	07.750	1,101,490		917,908
SUB PROGRAM TOTAL						1,101,490		917,908
PROGRAM TOTAL						1,101,490		917,908
COUNTRY TOTAL						1,101,490		917,908
COSTA RICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610108	61-06	61-09	03.500	03.500	5,000,000		201,854
	610109	61-06	61-12	03.500	03.500	3,496,884		1,222,892
	630077	63-04	63-07	00.750	00.750	5,000,000		4,163,244
	630130	63-06	63-07	00.750	00.750	1,869,190		1,440,196
	630131	63-06	63-07	00.750	00.750	1,500,000		1,131,148
	630167	63-06	63-07	00.750	00.750	2,100,000		1,618,033
	630174	63-07	63-07	00.750	00.750	1,327,921		1,023,152
	630230	63-11	63-12	00.750	00.750	4,993,904		3,847,762
	640090	64-04	64-10	00.750	02.000	1,451,681		1,142,307
	640290	64-11	65-01	01.000	02.500	1,253,048		1,027,088
	650126	65-06	65-10	01.000	02.500	3,297,134		2,702,569
	660184	66-06	66-07	01.000	02.500	500,000		426,230
	670162	67-04	67-05	01.000	02.500	5,000,000		4,599,255
	670759	67-12	68-01	02.000	02.500	1,058,587		986,320
	681042	68-05	68-00	02.000	02.500	490,000		417,705
	681078	68-07	69-00	02.000	02.500	4,993,981		4,748,375
	691035	69-06	69-00	02.000	03.000	6,872,634		6,732,266
	691053	69-07	69-11	02.000	03.000	999,999		979,575

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COSTA RICA								
	701020	70-06	70-00	02.000	03.000	15,926,443		15,765,012
	701041	70-08	70-10	02.000	03.000	3,574,068		3,574,068
	711009	71-04	71-06	02.000	03.000	610,000		610,000
	741012	74-06	00-00	02.000	03.000	7,845,618	54,382	7,845,618
	751066	75-12	00-00	02.000	03.000	4,870,666	1,129,334	4,870,666
	771046	77-09	00-00	03.000	03.000	928,433	4,571,567	928,433
	781038	78-08	78-08	02.000	03.000	721,917	797,083	721,917
	781039	78-08	78-08	02.000	03.000		3,981,000	
	791015	79-03	00-00	02.000	03.000		3,250,000	
	791033	79-06	00-00	02.000	03.000	163,249	1,436,751	163,249
	791034	79-06	00-00	02.000	03.000		900,000	
	791035	79-06	00-00	02.000	03.000		2,000,000	
	791041	79-08	79-09	02.000	03.000		5,500,000	
	791066	79-09	79-09	02.000	03.000		1,800,000	
	791080	79-11	00-00	02.000	03.000		2,500,000	
	801073	80-09	80-09	02.000	03.000		9,500,000	
	811097	81-09	81-09	02.000	03.000		59,000	
	811098	81-09	81-09	02.000	03.000		615,880	
	811099	81-09	81-09	02.000	03.000		1,525,120	
	811100	81-09	81-09	02.000	03.000		437,400	
	811101	81-09	81-09	02.000	03.000		649,600	
	811102	81-09	81-09	02.000	03.000		6,713,000	
SUB PROGRAM TOTAL						85,845,357	47,420,117	72,888,934
SOCIAL PROGRESS TRUST FUND								
	110034	00-00	00-00	00.000	00.000	4,828,971		4,140,087
	610156	61-08	00-00	00.000	02.000	3,499,651		1,400,000
	640114	64-05	00-00	00.000	02.000	4,000,000		836,870
	640263	64-10	00-00	00.000	02.000	360,024		88,059
	640315	64-12	00-00	00.000	02.000	3,600,000		2,070,000
SUB PROGRAM TOTAL						16,288,646		8,535,016
OPIC-INVESTMENT SUPPORT.								
	751506	75-06	75-06	00.000	10.660	1,502,000		1,127,940
	761504	76-05	76-05	00.000	08.000	1,076,893		1,076,893
	781503	79-07	79-03	00.000	07.885	2,239,211		2,091,555
	791501	79-03	79-03	00.000	10.500	1,725,000	375,000	1,725,000
	791507	79-09	79-09	00.000	00.000	33,500		14,000
	801505	80-08	80-08	12.000	00.000	360,000		360,000
	811505	81-08	00-00	00.000	00.000		520,000	
SUB PROGRAM TOTAL						6,936,604	895,000	6,395,388
PROGRAM TOTAL						109,070,607	48,315,117	87,819,338
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								

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COSTA RICA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	772023	77-09	00-00	00.000	08.311	4,999,990		1,999,990
SUB PROGRAM TOTAL						4,999,990		1,999,990
PROGRAM TOTAL						4,999,990		1,999,990
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	705002	70-04	00-00	00.000	00.000	95,000		91,833
SUB PROGRAM TOTAL						95,000		91,833
PROGRAM TOTAL						95,000		91,833
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	550022A	55-11	56-02	05.250	05.250	4,999,020		105,517
	550022B	55-11	56-02	05.500	05.500	6,421,761		830,949
	610139	61-07	61-00	05.750	05.750	573,619		76,482
	610139A	61-07	61-12	06.000	06.000	3,926,293		1,046,946
	734097	73-08	74-00	06.000	06.000	2,037,942		254,743
	744700	74-11	75-03	08.000	08.000	2,526,195		2,526,195
	763374	76-06	00-00	08.000	08.000	127,224		2,276
	763526	76-04	00-00	00.000	06.000			5,225
	763527	76-04	00-00	00.000	06.000			14,206
	763528	76-04	00-00	00.000	06.000			105,978
	763529	76-04	00-00	00.000	06.000			208,900
	763530	76-04	00-00	00.000	06.000	81,821		388,192
	783096	78-03	00-00	00.000	07.750	123,040		49,216
	783251	78-08	00-00	00.000	08.375	3,611,737	188,763	3,611,737
	783374	78-12	00-00	00.000	07.750	146,886		91,666
	793420	79-08	00-00	00.000	07.750	1,763,365	720,340	1,692,396
	803151	80-06	00-00	00.000	08.625	2,700,876	3,299,124	2,700,876
	803179	80-08	00-00	00.000	07.750	20,245		10,122
	803241	80-10	00-00	00.000	07.750		37,219	
	803280	80-11	00-00	00.000	07.750	46,835		40,981
	803328	80-12	00-00	00.000	08.750	3,086,311	1,065,031	3,086,311
	813014	81-01	00-00	00.000	07.750		14,085	
	813015	81-01	00-00	00.000	07.750		21,791	
	813016	81-01	00-00	00.000	07.750		9,614	
	813017	81-01	00-00	00.000	07.750	38,079	24,225	38,079
	813018	81-01	00-00	00.000	07.750		50,575	
	813019	81-01	00-00	00.000	07.750	34,551		34,551
	813020	81-01	00-00	00.000	07.750		21,323	
	813021	81-01	00-00	00.000	07.750		21,092	
	813022	81-01	00-00	00.000	07.750		17,945	
	813029	81-01	00-00	00.000	07.750		334,293	
	813031	81-01	00-00	00.000	08.750		207,878	

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COSTA RICA								
	813074	81-03	00-00	00.000	08.750		62,070	
SUB PROGRAM TOTAL						32,265,800	6,095,368	16,921,544
PROGRAM TOTAL						32,265,800	6,095,368	16,921,544
COUNTRY TOTAL						146,431,397	54,410,485	106,832,705
CUBA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	510002	51-03	51-00	05.000	05.000	24,000,000		18,736,832
	560016	56-05	56-00	06.000	06.000	1,500,000		1,200,000
	5600411	56-10	56-00	06.000	06.000	70,705		23,568
	5600462	56-11	56-00	06.000	06.000	24,075		4,409
	570060	57-10	58-00	06.000	06.000	17,470,000		16,290,000
	580047	58-06	58-00	06.000	06.000	13,453		11,771
SUB PROGRAM TOTAL						43,078,233		36,266,580
PROGRAM TOTAL						43,078,233		36,266,580
COUNTRY TOTAL						43,078,233		36,266,580
CYPRUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630135	63-06	63-06	00.750	00.750	754,470		383,296
SUB PROGRAM TOTAL						754,470		383,296
PROGRAM TOTAL						754,470		383,296
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796721	79-07	79-07	00.000	11.500	1,989,428		663,143
	796722	79-07	79-07	00.000	11.500	1,084,919		361,640
	796723	79-07	79-07	00.000	11.500	1,176,493		392,164
SUB PROGRAM TOTAL						4,250,840		1,416,947
PROGRAM TOTAL						4,250,840		1,416,947
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783388	78-12	00-00	00.000	06.000	3,637,861		3,410,495
	803067	80-03	00-00	00.000	06.000	1,612,703	646,197	1,612,703
SUB PROGRAM TOTAL						5,250,564	646,197	5,023,198
PROGRAM TOTAL						5,250,564	646,197	5,023,198
COUNTRY TOTAL						10,255,874	646,197	6,823,441

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CZECHOSLOVAKIA								
CZECHOSLOVAKIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	811514	81-09	00-00	00.000	00.000		260,000	
SUB PROGRAM TOTAL							260,000	
PROGRAM TOTAL							260,000	
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460016	46-05	00-00	00.000	02.375	7,599,107		4,869,868
SUB PROGRAM TOTAL						7,599,107		4,869,868
PROGRAM TOTAL						7,599,107		4,869,868
COUNTRY TOTAL						7,599,107	260,000	4,869,868
DENMARK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480009	48-10	48-10	02.500	02.500	31,000,000		5,134,516
	520023	52-06	52-06	02.500	02.500	2,300,000		468,501
SUB PROGRAM TOTAL						33,300,000		5,603,017
PROGRAM TOTAL						33,300,000		5,603,017
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723571	72-08	73-00	06.000	06.000	12,600,000		6,090,000
	723670	72-11	00-00	00.500	06.000	6,300,000		1,362,856
	734653	73-11	74-00	06.000	06.000	1,735,584		855,584
	793002	79-01	00-00	00.000	08.375	12,541,898		8,361,265
	793344	79-07	00-00	00.000	08.375	11,560,000		11,560,000
	793365	79-07	00-00	00.000	08.500	14,637,277	1,762,723	14,637,277
	803114	80-05	00-00	00.000	08.000	25,576,730	9,423,270	25,576,730
	803124	80-05	00-00	00.000	09.250	4,830,000		4,830,000
SUB PROGRAM TOTAL						89,781,489	11,185,993	73,273,712
PROGRAM TOTAL						89,781,489	11,185,993	73,273,712
COUNTRY TOTAL						123,081,489	11,185,993	78,876,729
DOMINICAN REPUBLIC								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620055	62-03	62-02	00.750	00.750	24,719,550		1,594,810
	620201	62-11	63-01	00.750	00.750	2,096,797		1,546,817
	640220	64-08	64-08	03.500	03.500	4,000,000		903,226

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	640286	64-11	64-11	01.000	02.500	1,475,073		1,209,076
	650003	65-01	65-02	01.000	02.500	982,431		821,377
	650008	65-01	65-02	03.500	03.500	4,000,000		1,037,037
	650041	65-03	65-04	01.000	02.500	4,925,446		4,117,996
	660028	66-01	66-03	01.000	02.500	4,966,061		4,151,952
	660099	66-05	66-10	01.000	02.500	9,465,860		8,069,098
	660119	66-05	66-05	01.000	02.500	9,971,033		8,172,978
	660176	66-06	66-06	01.000	02.500	14,988,451		12,285,615
	660729	66-11	66-12	01.000	02.500	24,968,677		20,875,452
	670164	67-03	67-04	01.000	02.500	8,699,397		7,791,544
	670165	67-05	67-06	01.000	02.500	4,999,995		4,344,258
	670166	67-06	68-00	01.000	02.500	1,535,959		1,431,102
	670167	67-06	68-00	01.000	02.500	1,400,000		1,287,792
	670168	67-06	68-00	01.000	02.500	4,971,843		4,482,809
	681043	68-03	68-04	02.000	02.500	16,035,076		14,747,665
	681044	68-06	69-00	02.000	02.500	2,645,970		2,557,336
	681045	68-06	69-00	02.000	02.500	7,014,369		6,699,090
	691036	69-06	69-00	02.000	03.000	7,846,108		7,685,858
	701021	70-06	71-00	02.000	03.000	1,749,999		1,732,261
	721013	72-05	72-00	02.000	03.000	5,000,692		5,000,692
	741011	74-06	00-00	02.000	03.000	11,833,578		11,833,578
	751012	75-05	00-00	02.000	03.000	4,609,610	190,390	4,609,610
	761032	76-06	00-00	02.000	03.000	14,873,725	126,275	14,873,725
	781069	78-11	78-11	02.000	03.000	1,665,813	6,334,187	1,665,813
	781076	78-12	78-12	02.000	03.000	5,433,357	566,643	5,433,357
	781077	78-12	78-12	02.000	03.000	881,887	6,618,113	881,887
	791064	79-09	79-09	02.000	03.000	1,744,018	355,982	1,744,018
	791065	79-09	79-09	02.000	03.000	652,777	547,223	652,777
	791100	79-09	80-01	02.000	03.000		6,700,000	
	801001	80-01	80-01	02.000	03.000	10,581,005	1,418,995	10,581,005
	811089	81-08	81-08	02.000	03.000		10,500,000	
	811112	81-09	81-09	02.000	03.000		4,250,000	
SUB PROGRAM TOTAL						220,734,557	37,607,808	174,821,611
SOCIAL PROGRESS TRUST FUND								
	110042	00-00	00-00	00.000	00.000	16,665,588		16,368,315
	620167	62-08	00-00	00.000	02.000	3,000,000		520,000
	620245	62-12	00-00	00.000	02.000	3,478,950		1,518,587
	640213	64-07	00-00	00.000	03.500	1,150,000		557,860
	640313	64-12	00-00	00.000	02.000	777,809		259,203
SUB PROGRAM TOTAL						25,072,347		19,223,965
OPIC-INVESTMENT SUPPORT.								
	706002	70-04	70-04	00.000	02.500	1,926,000		1,155,600
	791502	79-05	79-05	00.000	11.000	800,000		800,000
	811502	80-11	81-02	00.000	01.225	400,000		360,000

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DOMINICAN REPUBLIC								
	811503	81-02	00-00	00.000	00.000	250,000		250,000
SUB PROGRAM TOTAL						3,376,000		2,565,600
PROGRAM TOTAL						249,182,904	37,607,808	196,611,176
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772019	77-09	00-00	00.000	13.910	330,120	669,879	330,120
	792017	79-08	79-08	00.000	00.000		500,000	
	802021	80-08	00-00	00.000	00.000	283,393	2,916,606	283,393
	812019	81-09	00-00	00.000	00.000		3,000,000	
SUB PROGRAM TOTAL						613,513	7,086,485	613,513
PROGRAM TOTAL						613,513	7,086,485	613,513
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	620212	62-11	62-11	00.000	00.750	9,594,560		1,510,124
	650036	65-03	65-03	01.000	02.500	3,270,091		712,012
	680011	00-00	68-05	02.000	02.500	1,275,342		470,155
	680016	00-00	68-06	02.000	02.500	213,338		78,640
	680020	00-00	68-04	02.000	02.500	8,657,154		3,191,837
	690003	00-00	69-03	02.000	03.000	6,428,981		2,761,373
	700003	00-00	70-03	02.000	03.000	7,753,304		3,883,307
	710015	00-00	71-04	02.000	03.000	5,701,672		3,002,617
	720004	00-00	72-02	02.000	03.000	11,350,458		6,441,865
	730012	00-00	73-06	02.000	03.000	5,084,503		3,355,264
	770015	77-09	00-00	02.000	03.000	1,492,472		1,275,214
	790001	79-01	79-01	02.000	03.000	14,045,672		12,666,403
	800001	80-01	80-01	02.000	03.000	14,881,682		14,881,682
	810007	81-02	81-02	02.000	03.000	5,964,295	8,285,705	5,964,295
SUB PROGRAM TOTAL						95,713,524	8,285,705	60,194,788
PROGRAM TOTAL						95,713,524	8,285,705	60,194,788
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796301	79-02	79-02	00.000	10.500	1,814,967		604,989
	796651	79-06	79-06	00.000	11.400	2,985,721		995,240
	796671	79-06	79-06	00.000	11.400	713,848		237,949
	796672	79-06	79-06	00.000	11.400	1,810,956		603,652
	796698	79-07	79-07	00.000	11.500	1,027,417		342,472
	796704	79-07	79-07	00.000	11.500	6,071,891		2,023,964
	796730	79-08	79-08	00.000	11.500	10,040,463		3,346,821
	796758	79-09	79-09	00.000	11.500	333,242		111,081
	796764	79-10	79-10	00.000	13.500	2,004,028		1,336,019

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DOMINICAN REPUBLIC							
796784	79-10	79-10	00.000	15.000	1,958,237		1,305,491
797006	79-12	79-12	00.000	15.750	1,236,773		824,515
797007	79-12	79-12	00.000	15.750	324,607		216,405
806085	80-03	80-03	00.000	15.750	951,460		634,307
806151	80-06	80-06	00.000	13.500	2,246,260		1,497,507
806171	80-06	80-06	00.000	13.500	660,585		440,390
806204	80-08	80-08	00.000	11.500	295,828		197,219
SUB PROGRAM TOTAL					34,476,283		14,718,021
PROGRAM TOTAL					34,476,283		14,718,021
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
660154	66-06	66-00	05.500	05.500	6,627,824		778,497
660154A	66-06	66-09	06.000	06.000	1,438,541		73,784
670283	67-12	68-03	06.000	06.000	5,826,231		988,081
723346	72-05	72-00	06.000	06.000	2,923,022		875,522
723992	72-12	74-00	06.000	06.000	4,275,000		3,847,500
734031	73-08	73-11	06.000	06.000	1,528,380		573,380
734098A	73-08	74-07	00.000	08.750			7,100,000
734130	73-08	73-11	06.000	06.000	16,879,171		16,879,171
734130A	73-08	73-11	00.000	07.500	990,225		990,225
753665	75-06	00-00	08.000	08.000	5,728,373		5,728,373
754072	75-11	00-00	08.000	08.000	19,810,007		19,810,007
754072A	75-11	76-01	00.000	10.875		3,689,993	
763664	76-12	00-00	00.000	08.000	39,732		1,052
773038	77-02	00-00	00.000	08.000	149,790		62,945
773379	77-12	00-00	00.000	07.750	94,610		37,844
783002	78-01	00-00	00.000	07.750	49,960		12,490
783234	78-08	00-00	00.000	07.750	17,879		3,576
783333	78-10	00-00	00.000	07.750	30,334		3,250
783381	78-12	00-00	00.000	07.750	16,246		4,882
793029	79-01	00-00	00.000	07.750	123,648		74,189
793458	79-09	00-00	00.000	07.750	128,449		102,759
803001	80-01	00-00	00.000	07.750	143,621		129,259
803198	80-09	00-00	00.000	07.750	37,761		31,468
813124	81-05	00-00	00.000	08.750		154,725	
813191	81-07	00-00	00.000	08.750		100,550	
813225	81-08	00-00	00.000	08.750		115,458	
813234	81-08	00-00	00.000	08.750		110,644	
813266	81-09	00-00	00.000	08.750		133,875	
813267	81-09	00-00	00.000	08.750		146,625	
813268	81-09	00-00	00.000	08.750		102,000	
813269	81-09	00-00	00.000	08.750		99,875	
813270	81-09	00-00	00.000	08.750		191,250	
SUB PROGRAM TOTAL					66,858,804	4,844,995	58,108,254
PROGRAM TOTAL					66,858,804	4,844,995	58,108,254

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DOMINICAN REPUBLIC							
POSTAL DEBT SETTLEMENTS							
POSTAL DEBT SETTLEMENTS							
772700	77-06	77-06	00.000	00.000	590,990		100
SUB PROGRAM TOTAL					590,990		100
PROGRAM TOTAL					590,990		100
COUNTRY TOTAL					447,436,018	57,824,993	330,245,852
ECUADOR							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
610059	61-04	61-10	03.500	03.500	415,249		141,358
610120	61-06	61-10	04.000	04.000	5,000,000		2,537,500
610234	61-12	61-12	00.750	00.750	8,000,000		4,876,943
620022	62-02	62-07	00.750	00.750	5,000,000		3,770,492
620179	66-06	66-06	03.500	03.500	7,000,000		2,258,065
620251	62-12	63-09	00.750	00.750	2,700,000		1,991,803
630045	63-02	63-09	00.750	00.750	1,990,750		1,533,856
630076	63-04	63-09	00.750	00.750	1,299,307		879,602
640084	64-04	64-05	00.750	02.000	13,228,552		10,410,638
640131	64-05	64-08	00.750	02.000	645,063		518,165
640151	64-06	65-02	00.750	02.000	1,200,000		735,484
640193	64-06	64-08	00.750	02.000	696,347		547,945
650134	65-06	66-01	02.500	02.500	2,915,085		940,352
650141	65-06	66-02	01.000	02.500	5,299,028		4,343,466
660177	66-06	67-05	01.000	02.500	2,000,000		1,815,643
691037	69-06	70-00	02.000	03.000	1,249,230		1,249,230
691038	69-06	70-00	02.000	03.000	1,187,627		1,187,627
691054	69-10	70-00	02.000	03.000	2,841,080		2,841,080
701043	70-06	72-00	02.000	05.000	7,122,521		7,122,521
701044	70-06	72-00	02.000	05.000	4,450,000		4,450,000
701045	70-06	72-00	02.000	03.000	3,412,655		3,412,655
711057	71-06	71-00	02.000	03.000	730,526		668,084
801056	80-08	80-09	02.000	03.000	149,632	5,850,368	149,632
801084	80-08	80-11	02.000	03.000		3,800,000	
811078	81-06	00-00	02.000	03.000		1,000,000	
811092	81-09	81-09	02.000	03.000		4,800,000	
SUB PROGRAM TOTAL					78,532,652	15,450,368	58,382,141
SOCIAL PROGRESS TRUST FUND							
110047	00-00	00-00	00.000	00.000	22,131,867		20,119,836
620040	62-02	00-00	00.000	02.000	10,600,000		5,897,870
620041	62-02	00-00	00.000	03.500	3,000,000		232,249
630021	63-01	00-00	00.000	02.000	2,463,568		418,025
630022	63-01	00-00	00.000	02.000	1,798,882		910,187
630036	63-02	00-00	00.000	03.500	5,341,148		3,035,609

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	630254	63-12	00-00	00.000	02.000	400,000		102,416
	630255	63-12	00-00	00.000	02.000	579,324		94,164
	650178	65-08	00-00	00.000	02.000	3,000,000		933,046
SUB PROGRAM TOTAL						49,314,789		31,743,402
OPIC-INVESTMENT SUPPORT.								
	761509	57-08	78-08	00.000	10.500	576,250		227,604
	781513	78-09	78-09	00.000	11.000	2,500,000		2,100,000
	781514	78-09	78-09	00.000	10.000	700,000		469,000
	801506	80-09	80-09	10.000	12.000	1,200,000		1,200,000
SUB PROGRAM TOTAL						4,976,250		3,996,604
PROGRAM TOTAL						132,823,691	15,450,368	94,122,147
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762015	76-07	00-00	00.000	07.497	9,998,038		3,075,238
	772024	77-09	00-00	00.000	08.927	15,000,000		6,924,000
	782024	78-08	00-00	00.000	11.027	10,000,000		6,160,000
	802020	80-09	00-00	00.000	15.500	1,162,261	1,837,738	1,122,718
	812016	81-07	00-00	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						36,160,299	5,837,738	17,281,956
PROGRAM TOTAL						36,160,299	5,837,738	17,281,956
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715001	00-00	71-06	00.000	00.000	60,000		60,000
SUB PROGRAM TOTAL						60,000		60,000
PROGRAM TOTAL						60,000		60,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630070	63-04	63-04	00.000	00.750	4,279,390		755,071
	650130	65-06	65-06	01.000	02.500	2,147,822		605,271
	690021	00-00	69-06	02.000	03.000	2,094,011		961,645
	710019	00-00	71-06	02.000	03.000	4,277,218		1,787,874
	720020	00-00	72-07	00.000	03.000	6,704,339		2,483,664
SUB PROGRAM TOTAL						19,502,780		6,593,525
PROGRAM TOTAL						19,502,780		6,593,525
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640239	64-09	64-00	05.500	05.500	4,804,098		598,215

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ECUADOR								
	640239A	64-09	64-09	06.000	06.000	323,529		323,529
	744528	74-10	00-00	08.000	08.000	4,308,668		4,103,493
	744528A	74-10	75-08	00.000	08.500	761,313		725,059
	753818	75-08	00-00	08.000	08.000	1,160,565		580,282
	763517	76-09	00-00	00.000	08.750	1,754,907		1,754,907
	783350	78-11	00-00	00.000	08.375	14,237,271	3,272,729	14,237,271
	793347	79-07	00-00	00.000	08.000	8,810,188		8,531,616
SUB PROGRAM TOTAL						36,160,539	3,272,729	30,854,372
PROGRAM TOTAL						36,160,539	3,272,729	30,854,372
	COUNTRY TOTAL					224,707,309	24,560,835	148,912,000
EGYPT								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550004	55-02	55-02	04.000	04.000	7,500,000		5,081,454
	620016	62-02	62-04	00.750	00.750	3,006,962		2,043,960
	620027	62-02	62-04	00.750	00.750	1,154,042		763,870
	620228	62-12	63-02	00.750	00.750	31,421,327		21,859,765
	630132	63-06	63-11	00.750	00.750	5,555,830		4,027,618
	751001	75-01	75-02	02.000	03.000	79,925,830	74,157	79,925,830
	751027	75-06	75-06	02.000	03.000	69,933,930	52,468	69,933,930
	751028	75-06	75-06	02.000	03.000	31,646,479	12,628,521	31,646,479
	751058	75-12	00-00	02.000	03.000	99,672,403	327,597	99,672,403
	761008	76-05	76-05	02.000	03.000	146,172,574	3,826,774	146,172,574
	761041	76-06	76-07	02.000	03.000	30,008,328	991,672	30,008,328
	761042	76-06	76-07	02.000	03.000	66,046,437	2,953,563	66,046,437
	761043	76-06	76-07	02.000	03.000	12,863,952	18,136,048	12,863,952
	761044	76-06	76-07	02.000	03.000	16,189,067	15,810,933	16,189,067
	761050	76-06	76-09	02.000	03.000	78,886,908	17,113,092	78,886,908
	761057	76-09	76-09	02.000	03.000	62,540,948	2,459,052	62,540,948
	761058	76-09	76-09	02.000	03.000	23,963,071	36,929	23,963,071
	771002	77-03	77-03	02.000	03.000	392,199,886	47,800,114	392,199,886
	771036	77-09	77-09	02.000	03.000	3,872,076	7,127,924	3,872,076
	771037	77-09	77-09	02.000	03.000	23,011,531	2,988,469	23,011,531
	771042	77-09	77-09	02.000	03.000	10,010,295	31,989,705	10,010,295
	771043	77-09	77-09	02.000	03.000	3,439,844	26,560,156	3,439,844
	771048	77-09	77-09	02.000	03.000	5,591,936	9,408,065	5,591,936
	771053	77-09	77-09	02.000	03.000	6,149,253	39,862,747	6,149,253
	781001A	78-02	78-02	02.000	03.000	209,914,584	16,085,416	209,914,584
	781001B	78-02	78-02	02.000	03.000	69,881,494	4,118,506	69,881,494
	781045	78-08	78-08	02.000	03.000	10,580,181	29,419,819	10,580,181
	781059	78-08	78-08	02.000	03.000		46,445,000	
	781061	78-09	78-09	02.000	03.000	186,561	29,813,439	186,561
	781062	78-09	78-09	02.000	03.000	27,445,455	67,554,545	27,445,455
	781068	78-09	78-09	02.000	03.000	13,129,128	46,870,872	13,129,128

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EGYPT								
	781071	78-05	78-06	02.000	03.000	5,572,625	11,427,375	5,572,625
	791023	79-05	79-05	02.000	03.000	221,794,832	28,205,168	221,794,832
	801028	80-05	80-06	02.000	03.000	14,971,454	15,028,546	14,971,454
	801029	80-05	80-06	02.000	03.000	183,901,662	66,098,338	183,901,662
	811080	81-06	00-00	00.000	00.000		70,000,000	
SUB PROGRAM TOTAL						1,968,140,885	671,215,010	1,953,279,391
PROGRAM TOTAL						1,968,140,885	671,215,010	1,953,279,391
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792013	79-08	79-08	00.000	13.500	1,305,678,284	194,321,715	1,305,678,284
	812020	81-08	00-00	00.000	00.000		550,000,000	
SUB PROGRAM TOTAL						1,305,678,284	744,321,715	1,305,678,284
PROGRAM TOTAL						1,305,678,284	744,321,715	1,305,678,284
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590062	59-05	59-05	04.000	04.000	5,125,269		2,655,149
	590063	59-05	59-05	04.000	04.000	5,274,062		3,206,108
	590126	59-11	59-11	04.000	04.000	12,487,303		8,282,053
	600065	60-04	60-05	04.000	04.000	4,070,808		2,312,252
	600166	60-11	60-11	04.000	04.000	5,773,062		3,489,792
	600190	60-11	60-12	04.000	04.000	16,145,634		9,408,024
	620026	62-02	62-02	04.000	04.000	22,726,982		14,100,991
	620153	62-07	62-07	04.000	04.000	26,053,493		17,042,826
	630083	63-04	63-04	00.750	00.750	40,108,461		17,501,883
	630505	63-04	63-04	00.750	00.750	58,072,414		26,396,581
	630506	63-04	63-04	00.750	00.750	22,913,875		11,248,630
SUB PROGRAM TOTAL						218,751,363		115,644,289
LONG-TERM DOLLAR SALES								
	660011	66-01	00-00	00.000	02.500	16,449,076		3,804,843
	740004	00-00	74-06	02.000	03.000	98,125,595		72,303,070
	750014	75-10	75-10	02.000	03.000	186,118,089		156,731,022
	760020	76-10	76-10	02.000	03.000	182,065,696		162,900,886
	770016	77-12	77-12	02.000	03.000	177,782,241		177,782,241
	780023	78-11	78-11	02.000	03.000	197,991,514		197,991,514
	790010	79-03	79-03	02.000	03.000	42,199,924	998,250	28,312,097
	790029	79-10	79-10	02.000	03.000	268,633,116		268,633,116
	800029	80-12	80-12	02.000	03.000	245,601,712	1,398,288	245,601,712
SUB PROGRAM TOTAL						1,414,966,963	2,396,538	1,314,060,501
PROGRAM TOTAL						1,633,718,326	2,396,538	1,429,704,790

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EGYPT								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743861	74-06	00-00	07.000	07.000	9,000,000		6,187,500
	743861A	74-06	00-00	08.000	08.000	4,800,000		3,300,000
	744428	74-09	00-00	08.000	08.750	4,409,885		1,889,885
	753318	75-03	00-00	08.500	08.000	2,656,347		2,656,347
	753318A	75-03	75-09	00.000	08.750	597,462	677,191	597,462
	753618	75-06	00-00	08.000	08.500	2,691,427		1,341,427
	803203	80-09	00-00	00.000	08.750		9,517,500	
	813059	81-03	00-00	00.000	08.000		1,750,000	
	813059A	81-03	00-00	00.000	08.750		1,260,000	
	813179	81-07	00-00	00.000	08.750		14,250,000	
SUB PROGRAM TOTAL						24,155,121	27,454,691	15,972,621
PROGRAM TOTAL						24,155,121	27,454,691	15,972,621
COUNTRY TOTAL						4,931,692,616	1,445,387,954	4,704,635,086
EL SALVADOR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610096	61-05	61-08	03.500	03.500	1,600,000		165,041
	620229	62-12	63-02	03.500	03.500	753,616		94,281
	630121	63-06	63-09	00.750	00.750	2,400,000		1,809,836
	630129	63-06	63-09	00.750	00.750	8,892,860		6,560,307
	630153	63-06	63-09	00.750	00.750	4,432,451		3,342,504
	640130	64-05	64-08	02.000	02.000	5,189,388		1,506,494
	640190	64-06	65-05	00.750	02.000	3,100,000		2,490,164
	640191	64-06	65-04	00.750	02.000	697,270		582,963
	660103	66-05	66-10	01.000	02.500	1,635,000		1,393,770
	670169	67-05	67-00	02.000	03.500	400,000		267,637
	681047	68-04	69-00	02.000	02.500	1,030,000		878,033
	681048	68-03	68-00	03.000	04.000	3,000,000		2,592,951
	681049	68-06	69-00	02.000	02.500	1,740,976		1,721,777
	691039	69-06	71-00	02.000	03.000	8,025,428		8,025,428
	691055	69-07	70-00	05.000	05.000	3,428,853		3,189,614
	701022	70-06	70-00	02.000	03.000	2,000,000		1,701,011
	721031	72-06	72-00	02.000	03.000	3,700,371		3,700,371
	731051	73-08	73-00	02.000	03.000	5,454,575		5,454,575
	781014	78-04	78-05	02.000	03.000	165,450		165,450
	781025	78-07	78-08	02.000	03.000	345,648	1,954,352	345,648
	791016	79-03	00-00	02.000	03.000		3,298,000	
	791017	79-03	00-00	02.000	03.000		902,000	
	801005	80-01	80-02	02.000	03.000	1,554,696	1,445,304	1,554,696
	801010	80-01	80-02	02.000	03.000	910,120	1,089,880	910,120
	801015	80-03	80-03	02.000	03.000	4,000,000		4,000,000
	801016	80-03	80-03	02.000	03.000	5,800,000	200,000	5,800,000

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EL SALVADOR	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	801021	80-04	80-04	02.000	03.000	238,400	761,600	238,400
	801022	80-04	80-04	02.000	03.000	1,053,000	21,000	1,053,000
	801036	80-04	80-04	02.000	03.000	2,926,000		2,926,000
	801042	80-06	00-00	02.000	03.000	8,499,508	1,000,492	8,499,508
	801074	80-09	80-09	02.000	03.000	1,413,457	2,486,543	1,413,457
	801079	80-09	80-09	02.000	03.000	1,850,426	149,574	1,850,426
	801080	80-09	80-09	02.000	03.000	2,000,000		2,000,000
	811009	81-03	81-03	02.000	03.000	7,930,000		7,930,000
	811010	81-01	81-01	02.000	03.000	5,000,000		5,000,000
	811011	81-01	81-01	02.000	03.000		6,850,000	
	811039	81-02	81-02	02.000	03.000	1,000,000		1,000,000
	811073	81-02	00-00	02.000	03.000		1,000,000	
	811076	81-06	00-00	02.000	03.000		1,600,000	
	811077	81-06	00-00	02.000	03.000		1,000,000	
	811082	81-06	00-00	02.000	00.000		4,500,000	
	811083	81-06	00-00	00.000	00.000	24,900,000		24,900,000
	811113	81-09	81-09	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						127,067,493	29,258,745	115,063,462
SOCIAL PROGRESS TRUST FUND								
	110046	00-00	00-00	00.000	00.000	12,311,304		11,203,523
	610155	61-08	00-00	00.000	03.500	840,000		428,400
	610198	61-10	00-00	00.000	03.500	2,700,000		1,377,000
	620067	62-03	00-00	00.000	02.000	6,012,427		3,191,446
	620238	62-12	00-00	00.000	02.000	661,071		94,862
	640262	64-10	00-00	00.000	03.500	4,400,000		2,365,521
	650062	65-04	00-00	00.000	02.000	6,000,000		3,521,218
	762810	76-01	76-05	00.000	02.000	12,313,292		12,313,292
	802951	80-12	80-12	01.000	02.000	6,800	4,993,200	6,800
SUB PROGRAM TOTAL						45,244,894	4,993,200	34,502,062
OPIC-INVESTMENT SUPPORT.								
	771505	00-00	00-00	00.000	00.000	900,000		720,000
	771506	77-07	77-07	00.000	08.000	600,000		600,000
SUB PROGRAM TOTAL						1,500,000		1,320,000
PROGRAM TOTAL						173,812,387	34,251,945	150,885,524
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	751710	00-00	75-06	00.000	07.625	2,790,042	209,958	90,042
	802007	80-05	00-00	00.000	13.200	5,595,875	104,125	5,595,875
	812001	81-01	00-00	00.000	13.800	3,607,279	1,392,720	3,607,279
	812008	81-04	00-00	00.000	00.000	3,810,845	1,189,154	3,810,845
SUB PROGRAM TOTAL						15,804,041	2,895,957	13,104,041
PROGRAM TOTAL						15,804,041	2,895,957	13,104,041

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EL SALVADOR								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800016	80-06	80-06	02.000	03.000	2,863,376		2,863,376
	810004	81-01	81-01	00.020	00.030	17,045,085	9,154,915	17,045,085
SUB PROGRAM TOTAL						19,908,461	9,154,915	19,908,461
PROGRAM TOTAL						19,908,461	9,154,915	19,908,461
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	753777	75-07	00-00	08.000	08.000	49,723		4,972
	753923	75-09	00-00	08.000	08.000	5,897,704		5,897,704
	783098	78-03	00-00	00.000	07.750	22,444		3,741
	783297	78-09	00-00	00.000	07.750	24,723		8,241
	783315	78-10	00-00	00.000	07.750	100,000		60,000
	783316	78-10	00-00	00.000	07.750	18,138		3,023
	783362	78-11	00-00	00.000	07.750	72,250		27,094
	793269	79-05	00-00	00.000	07.750	33,909		11,303
SUB PROGRAM TOTAL						6,218,891		6,016,078
PROGRAM TOTAL						6,218,891		6,016,078
COUNTRY TOTAL						215,743,780	46,302,817	189,914,104
ETHIOPIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600193	60-12	61-07	03.500	03.500	2,638,512		187,150
	610118	61-06	61-07	03.500	03.500	19,999,577		784,427
	630072	63-04	63-12	00.750	00.750	4,000,000		3,213,115
	640125	64-05	65-03	00.750	02.000	700,000		612,279
	650118	65-06	65-06	03.500	03.500	3,000,000		915,492
	660157	66-06	66-06	01.000	02.500	1,147,703		1,041,910
	660160	66-06	66-08	01.000	02.500	188,972		171,553
	660188	66-06	67-00	01.000	02.500	5,611,071		5,161,311
	670102	67-05	67-00	01.000	02.500	5,800,000		5,335,136
	681013	68-06	69-00	02.000	02.500	938,773		917,939
	691019	69-06	69-00	02.000	03.000	3,000,000		2,938,728
	691020	69-06	69-00	02.000	03.000	8,180,647		7,928,139
	691050	69-11	70-00	02.000	03.000	3,448,106		3,377,681
	691061	69-12	70-03	02.000	03.000	4,999,990		4,897,870
	711002	71-05	71-06	02.000	03.000	3,671,393		3,671,393
	711008	71-04	71-06	02.000	03.000	4,900,000		4,900,000
	711042	71-06	71-00	02.000	03.000	5,000,000		5,000,000
	711043	71-06	71-00	02.000	03.000	567,882		567,882
	721012	72-04	72-06	02.000	03.000	15,000,000		15,000,000
	721027	72-06	73-00	02.000	03.000	799,168		799,168

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ETHIOPIA								
	721028	72-06	73-00	02.000	03.000	9,293,485		9,293,485
	721048	72-05	72-06	02.000	03.000	1,200,000		1,200,000
	731028	73-05	73-00	02.000	03.000	3,251,643		3,251,643
	741037	74-06	00-00	02.000	03.000	15,000,000		15,000,000
	751013	75-05	00-00	02.000	03.000	5,102,518		5,102,518
SUB PROGRAM TOTAL						127,439,440		101,268,819
PROGRAM TOTAL						127,439,440		101,268,819
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741510	00-00	74-06	00.000	05.000	9,231,333		4,391,307
	751706	00-00	75-06	00.000	05.000	7,507,478		154,603
SUB PROGRAM TOTAL						16,738,811		4,545,910
PROGRAM TOTAL						16,738,811		4,545,910
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650166	63-08	65-08	00.750	00.750	570,096		372,463
SUB PROGRAM TOTAL						570,096		372,463
LONG-TERM DOLLAR SALES								
	650175	65-08	65-08	00.000	02.500	3,878,702		1,208,096
	760014	76-06	76-06	02.000	03.000	3,422,660		2,604,240
SUB PROGRAM TOTAL						7,301,362		3,812,336
PROGRAM TOTAL						7,871,458		4,184,799
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640291	64-11	66-00	05.500	05.500	3,166,883		1,275,097
	640291A	64-11	66-09	06.000	06.000	510,039		510,039
	650099	65-06	66-00	06.000	06.000	4,248,650		1,023,650
	783348	78-11	00-00	00.000	08.375	15,854,443		15,854,443
SUB PROGRAM TOTAL						23,780,015		18,663,229
PROGRAM TOTAL						23,780,015		18,663,229
COUNTRY TOTAL						175,829,724		128,662,757
FIJI								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813040	81-02	00-00	00.000	09.250		5,100,000	
SUB PROGRAM TOTAL							5,100,000	
PROGRAM TOTAL							5,100,000	
COUNTRY TOTAL							5,100,000	

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FINLAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FINLAND								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580009	58-02	58-02	03.000	03.000	14,000,000		10,668,827
	590061	60-08	59-05	05.000	05.000	4,708,849		2,665,037
SUB PROGRAM TOTAL						18,708,849		13,333,864
PROGRAM TOTAL						18,708,849		13,333,864
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703188	70-12	72-00	06.000	06.000	13,104,000		13,104,000
	703188A	70-12	72-00	07.000	07.000	1,911,000		1,911,000
	703188B	70-12	72-09	00.000	08.750	158,650		158,650
	743887	74-06	74-00	06.000	06.000	2,024,800		2,024,800
	744512	74-10	75-00	08.000	08.000	785,465		168,314
	753188	75-02	00-00	08.000	08.000	7,107,295		7,107,295
	753670A	75-02	00-00	09.000	08.000	4,592,705		4,592,705
	753670B	75-02	76-03	00.000	09.000	3,900,000		3,900,000
	763652	76-12	00-00	00.000	09.000	9,090,000		9,090,000
	793128	79-03	00-00	00.000	08.250	15,712,272		15,712,272
	793128A	79-03	79-09	00.000	09.250		1,657,728	
	793468	79-09	00-00	00.000	07.875	3,352,950		3,352,950
SUB PROGRAM TOTAL						61,739,137	1,657,728	61,121,986
PROGRAM TOTAL						61,739,137	1,657,728	61,121,986
COUNTRY TOTAL						80,447,986	1,657,728	74,455,850
FRANCE								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	630001	00-00	62-06	00.000	00.000	392,063		37,272
SUB PROGRAM TOTAL						392,063		37,272
PROGRAM TOTAL						392,063		37,272
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693094	69-12	71-00	06.000	06.000	12,072,000		6,518,880
	703003	70-01	71-00	06.000	06.000	4,000,000		600,000
	703060	70-04	71-00	06.000	06.000	30,915,900		2,665,190
	713033	71-03	00-00	06.000	08.500	9,071,200		9,071,200
	713130	71-06	71-00	06.000	06.000	50,000,000		41,666,660
	743413	74-03	74-00	06.000	06.000	11,804,400		8,263,080
	753905	75-09	00-00	09.000	09.000	12,307,715		12,307,715
	793469	79-09	00-00	00.000	08.500	26,620,480		26,620,480

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
FRANCE								
	803148	80-06	00-00	00.000	08.000	49,120,000		49,120,000
	813106	81-05	00-00	00.000	08.000		26,330,769	
	813106A	81-05	00-00	00.000	08.000		29,109,231	
SUB PROGRAM TOTAL						205,911,695	55,440,000	156,833,205
PROGRAM TOTAL						205,911,695	55,440,000	156,833,205
COUNTRY TOTAL						206,303,758	55,440,000	156,870,477
GABON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	761701	76-06	76-06	00.000	08.000	2,000,000		362,000
	772007	77-09	00-00	00.000	07.473	2,000,000		728,000
	782010	78-09	00-00	00.000	09.689	2,000,000		1,092,000
	812021	81-09	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,000,000	2,600,000	2,182,000
PROGRAM TOTAL						6,000,000	2,600,000	2,182,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734798	73-12	74-00	06.000	06.000	3,309,471		924,971
	744500	74-10	74-11	08.000	08.000	3,360,000		720,000
	753200	75-02	00-00	08.000	08.750	2,323,369		2,323,369
	753462	75-04	00-00	08.000	08.000	2,334,910		1,553,956
	753710	75-07	00-00	08.000	08.500	1,710,000		190,000
	754129	75-11	00-00	08.750	08.750	4,873,946		3,481,390
	803169	80-07	00-00	00.000	08.750		1,360,000	
	803282	80-11	00-00	00.000	08.750		2,699,000	
SUB PROGRAM TOTAL						17,911,696	4,059,000	9,193,686
PROGRAM TOTAL						17,911,696	4,059,000	9,193,686
COUNTRY TOTAL						23,911,696	6,659,000	11,375,686
GERMANY, FED. REP. OF,(BONN)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713053	71-03	72-00	06.000	06.000	55,244,904		1,647,000
	713053B	71-03	72-00	07.000	07.000	2,625,204		187,515
	723885	72-11	73-00	06.000	06.000	15,049,230		3,174,096
	734093	73-08	74-02	06.000	06.000	16,000,000		5,600,000
	734093A	73-08	74-00	07.000	07.000	1,200,000		420,000
	734094	73-08	74-02	06.000	06.000	28,821,845		9,789,856
SUB PROGRAM TOTAL						118,941,183		20,818,467
PROGRAM TOTAL						118,941,183		20,818,467

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GERMANY, FED. REP. OF,(BONN)								
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	480001	48-01	00-00	00.000	02.375	216,925,534		1,808,302
SUB PROGRAM TOTAL						216,925,534		1,808,302
PROGRAM TOTAL						216,925,534		1,808,302
COUNTRY TOTAL						335,866,717		22,626,769
GHANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610073	61-05	62-02	03.500	03.500	19,984,083		11,312,896
	610172	61-09	62-02	03.500	03.500	2,922,938		1,829,264
	620128	62-06	62-02	05.750	05.750	50,217,754		13,557,706
	670103	67-05	67-06	01.000	02.500	19,739,083		18,157,017
	670104	67-05	67-00	01.000	02.500	1,512,639		1,427,124
	681014	68-04	68-00	02.000	02.500	14,936,966		14,265,634
	701036	70-02	70-00	02.000	03.000	14,937,525		14,786,106
	711005	71-05	71-00	02.000	03.000	15,904,089		15,904,089
	731035	73-06	00-00	02.000	03.000	18,989,440		18,989,440
	761007	76-03	00-00	02.000	03.000	7,699,854	2,300,146	7,699,854
	801063	80-08	80-08	02.000	03.000		7,000,000	
SUB PROGRAM TOTAL						166,844,371	9,300,146	117,929,130
OPIC-INVESTMENT SUPPORT.								
	751507	75-06	75-06	00.000	10.160	600,000		284,970
	781506	78-09	78-09	00.000	06.000		250,000	
SUB PROGRAM TOTAL						600,000	250,000	284,970
PROGRAM TOTAL						167,444,371	9,550,146	118,214,100
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660554	66-04	66-04	04.750	04.750	1,445,476		1,029,654
	670106	67-05	67-05	04.500	04.500	1,022,438		756,324
	681606	68-10	67-11	05.250	05.250	533,688		394,783
	681609	68-10	68-11	05.250	05.250	581,495		446,078
	681610	68-10	68-11	05.250	05.250	1,735,413		1,331,276
	701602	70-05	70-06	07.125	07.125	914,987		752,044
	701603	70-05	70-06	07.125	07.125	1,353,561		1,112,516
SUB PROGRAM TOTAL						7,587,058		5,822,675
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	741061C	78-05	78-05	00.000	00.000	784,364		627,491
SUB PROGRAM TOTAL						784,364		627,491

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GHANA								
LONG-TERM DOLLAR SALES								
	680003	00-00	68-01	02.000	02.500	4,928,683		4,451,909
	680041	00-00	68-12	02.000	03.000	2,888,250		2,701,911
	690020	00-00	69-06	02.000	03.000	5,862,938		5,530,015
	700011	00-00	70-06	02.000	03.000	8,574,217		8,469,380
	710030	00-00	71-11	02.000	03.000	8,570,434		7,972,481
	790006	79-02	79-02	02.000	03.000	9,530,994		9,166,350
	800009	80-04	80-04	02.000	03.000	12,000,101		12,000,101
	810010	81-03	81-03	02.000	03.000	11,929,250	135,750	11,929,250
SUB PROGRAM TOTAL						64,284,867	135,750	62,221,397
PROGRAM TOTAL						72,656,289	135,750	68,671,563
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620003	62-01	62-00	05.750	05.750	8,275,042		1,833,081
	620004	62-01	62-00	05.750	05.750	50,667,754		13,557,706
	753227	75-02	00-00	08.000	08.000	9,666,666		6,335,121
SUB PROGRAM TOTAL						68,609,462		21,725,908
PROGRAM TOTAL						68,609,462		21,725,908
COUNTRY TOTAL						308,710,122	9,685,896	208,611,571
GREECE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550010	55-04	55-04	04.000	04.000	10,000,000		6,775,272
	560006	56-03	56-03	04.000	04.000	15,000,000		10,575,129
	570049	57-06	57-06	04.000	04.000	10,000,000		5,857,363
	590131	59-12	60-01	03.500	03.500	30,997,200		8,759,682
	630086	63-04	63-07	02.000	02.000	9,999,762		1,612,665
	630173	63-06	63-08	03.500	03.500	3,212,677		1,175,370
	640137	64-05	64-12	03.500	03.500	7,699,381		4,057,294
	761049	76-06	76-09	05.000	05.000	65,000,000		65,000,000
SUB PROGRAM TOTAL						151,909,020		103,812,775
PROGRAM TOTAL						151,909,020		103,812,775
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141240	00-00	00-00	00.000	00.000	3,033	3,033-	3,033
	721508	00-00	72-03	00.000	04.875	35,000,000		7,500,000
	721518	00-00	72-08	00.000	04.875	35,000,000		7,500,000
	741502	00-00	74-04	00.000	06.875	25,000,000		15,625,000
	751703	00-00	74-12	00.000	07.875	23,000,000		8,625,000
	752003	00-00	75-02	00.000	07.650	48,000,000		19,764,710

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GREECE								
	752019	75-06	75-06	00.000	08.125	15,000,000		7,058,850
	752026	75-08	00-00	00.000	08.385	30,000,000		14,117,700
	752028	75-12	00-00	00.000	07.956	40,000,000		21,176,000
	762002	76-03	00-00	00.000	07.435	40,000,000		21,176,000
	762019	76-06	00-00	00.000	07.733	46,000,000		27,059,000
	772002	77-02	00-00	00.000	07.333	122,000,000		78,941,180
	782001	78-02	00-00	00.000	11.036	64,000,000		48,945,000
	782003	78-05	00-00	00.000	08.706	76,000,000		62,594,000
	792002	79-01	00-00	00.000	09.340	70,000,000		61,770,000
	792010	79-05	00-00	00.000	12.449	70,000,000		65,888,000
	802008	80-06	00-00	00.000	13.500	26,238,050	15,761,949	26,238,050
	802015	80-09	00-00	00.000	13.612	36,360,415	66,739,584	36,360,415
	812011	81-06	00-00	00.000	00.000	1,554,835	174,945,165	1,554,835
SUB PROGRAM TOTAL						803,156,333	257,443,665	531,896,773
PROGRAM TOTAL						803,156,333	257,443,665	531,896,773
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762801	73-06	00-00	00.000	00.000	100,000		30,000
SUB PROGRAM TOTAL						100,000		30,000
PROGRAM TOTAL						100,000		30,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	560031	56-07	56-07	04.000	04.000	4,200,000		1,961,291
	570010	57-03	57-03	04.000	04.000	4,300,000		3,218,481
	570054	57-07	57-07	04.000	04.000	17,939,229		13,411,940
	580080	00-00	58-09	05.000	05.000	9,873,138		7,737,685
	600036	60-03	60-03	04.000	04.000	1,368,045		831,724
	610067	61-04	61-04	04.000	04.000	3,620,228		2,284,462
	620110	62-06	62-06	04.000	04.000	1,750,314		1,181,554
	650152	65-02	65-07	04.000	04.000	2,111,533		1,665,917
	650153	65-02	65-07	04.125	04.125	412,056		325,096
SUB PROGRAM TOTAL						45,574,543		32,618,150
LONG-TERM DOLLAR SALES								
	640288	64-11	64-11	00.000	03.500	26,771,643		3,815,709
SUB PROGRAM TOTAL						26,771,643		3,815,709
PROGRAM TOTAL						72,346,186		36,433,859
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786412	78-12	78-12	00.000	09.500	3,341,910		1,113,970

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GREECE								
	786418	78-12	78-12	00.000	09.500	3,218,055		1,072,685
	786421	78-11	78-11	00.000	09.500	2,616,600		872,200
	786428	79-01	79-01	00.000	09.500	13,208,384		4,402,795
	786429	79-01	79-01	00.000	09.500	2,518,137		839,379
	786434	78-12	78-12	00.000	09.500	2,423,599		807,866
	796156	79-03	79-03	00.000	10.500	3,340,998		1,113,666
	796157	79-03	79-03	00.000	10.500	3,388,525		1,129,508
	796158	79-03	79-03	00.000	10.500	3,392,330		1,130,777
	796159	79-03	79-03	00.000	10.500	3,368,115		1,122,705
	796162	79-05	79-05	00.000	10.500	3,307,257		1,102,419
	796163	79-05	79-05	00.000	10.500	3,337,499		1,112,500
	796164	79-04	79-04	00.000	10.500	3,599,622		1,199,874
	796168	79-04	79-04	00.000	10.500	3,720,767		1,240,256
	796395	79-04	79-04	00.000	11.500	2,941,008		980,336
	796581	79-05	79-05	00.000	11.500	3,891,474		1,297,158
	796654	79-06	79-06	00.000	11.500	2,943,809		981,270
	806021	80-01	80-01	00.000	15.750	15,062,049		10,041,366
	806026	80-01	80-01	00.000	15.750	2,423,576		1,615,717
	806027	80-01	80-01	00.000	15.750	3,876,323		2,584,216
	806031	80-01	80-01	00.000	15.750	2,870,383		1,913,588
	806044	80-02	80-02	00.000	15.750	3,875,921		2,583,947
SUB PROGRAM TOTAL						92,666,341		40,258,198
PROGRAM TOTAL						92,666,341		40,258,198
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703092	70-06	71-00	06.000	06.000	2,000,000		200,000
	723729	72-10	73-00	06.000	06.000	1,411,035		846,621
	734667	73-11	75-00	06.000	06.000	2,332,346		995,202
	743057	74-01	74-05	06.000	06.000	1,282,673		511,245
	743841	74-06	74-00	07.000	07.000	1,462,500		626,784
	763225	76-04	76-06	08.000	08.000	19,678,810		16,691,624
	793545	79-11	00-00	00.000	07.875	1,698,117	10,298	1,698,117
	803102	80-05	00-00	00.000	08.500	36,045,419	5,894,006	36,045,419
	803161	80-07	00-00	00.000	08.000	385,944	4,114,806	385,944
	813185	81-07	00-00	00.000	08.750		12,000,000	
SUB PROGRAM TOTAL						66,296,844	22,019,110	58,000,956
PROGRAM TOTAL						66,296,844	22,019,110	58,000,956
COUNTRY TOTAL						1,186,474,724	279,462,775	770,432,561
GUATEMALA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630119	63-06	63-11	02.000	02.000	700,000		361,480

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	640093	64-04	65-09	00.750	02.000	1,967,355		1,677,089
	640192	64-06	65-08	00.750	02.000	700,000		585,246
	650215	65-12	66-08	01.000	02.500	1,550,000		1,295,902
	660263	66-09	66-10	01.000	02.500	758,000		697,247
	670170	67-06	67-00	01.500	02.500	4,965,301		2,799,742
	670171	67-06	67-00	01.000	02.500	2,199,978		2,019,652
	681050	68-06	68-00	02.000	02.500	8,365,826		8,273,571
	691040	69-05	69-00	02.000	03.000	630,000		526,721
	691041	69-06	71-00	02.000	03.000	1,237,164		1,237,164
	691056	69-07	70-00	02.000	03.000	2,100,000		2,100,000
	701024	70-02	70-00	02.000	03.000	22,846,504		22,614,931
	711031	71-06	71-00	02.000	03.000	2,339,243		2,339,243
	711045	71-06	71-00	02.000	03.000	6,991,894		6,991,894
	721022	72-06	72-00	04.000	04.000	4,463,554		3,680,549
	721049	72-06	73-00	02.000	03.000	3,079,605		3,079,605
	731015	73-02	74-00	02.000	03.000	4,500,000		4,500,000
	731018	73-02	73-00	02.000	03.000	1,233,711		1,233,711
	751015	75-06	00-00	02.000	03.000	2,381,839	4,618,161	2,381,839
	751067	75-12	00-00	02.000	03.000	6,735,325	6,264,675	6,735,325
	761030	76-06	00-00	02.000	03.000	3,935,440	4,064,560	3,935,440
	771003	77-03	00-00	02.000	03.000	13,288	5,186,713	13,288
	771017	77-08	00-00	02.000	03.000	303,889	3,096,111	303,889
	781073	78-11	00-00	02.000	03.000	518,878	5,481,122	518,878
	791024	78-06	79-05	02.000	03.000	25,250	8,574,750	25,250
	801041	80-06	00-00	02.000	03.000		5,000,000	
	811079	81-06	00-00	02.000	03.000		5,500,000	
SUB PROGRAM TOTAL						84,542,044	47,786,092	79,927,656
SOCIAL PROGRESS TRUST FUND								
	110035	00-00	00-00	00.000	00.000	14,024,339		13,399,931
	620155	62-08	00-00	00.000	02.000	5,300,000		2,992,881
	630032	63-02	00-00	00.000	02.000	2,500,000		943,002
	640314	64-12	00-00	00.000	03.500	3,020,000		1,655,653
	772951	76-05	00-00	00.000	00.000	13,999,950		13,999,950
SUB PROGRAM TOTAL						38,844,289		32,991,417
OPIC-INVESTMENT SUPPORT.								
	751513	75-08	75-10	00.000	11.000	200,000		56,000
	801507	80-09	81-06	00.000	12.000	800,000		800,000
SUB PROGRAM TOTAL						1,000,000		856,000
PROGRAM TOTAL						124,386,333	47,786,092	113,775,073
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762004	76-04	00-00	00.000	07.350	1,391,279		341,279
SUB PROGRAM TOTAL						1,391,279		341,279
PROGRAM TOTAL						1,391,279		341,279

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GUATEMALA								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695002	00-00	69-03	00.000	00.000	140,000		105,000
	745002	00-00	74-12	00.000	00.000	75,000		75,000
SUB PROGRAM TOTAL						215,000		180,000
PROGRAM TOTAL						215,000		180,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640147	64-06	66-00	05.500	05.500	4,346,868		720,000
	733698	73-06	73-00	08.000	08.000	13,500,000		13,500,000
	753626	75-06	00-00	08.000	08.000	916,000		654,286
	773045	77-02	00-00	00.000	08.500	6,184,377		6,184,377
SUB PROGRAM TOTAL						24,947,245		21,058,663
PROGRAM TOTAL						24,947,245		21,058,663
COUNTRY TOTAL						150,939,857	47,786,092	135,355,015
GUINEA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640256	64-09	65-04	00.750	02.000	111,587		93,154
	640301	64-12	64-12	01.000	02.500	1,395,000		1,179,307
	650122	65-06	65-06	01.000	02.500	1,993,940		1,736,370
	660012	66-01	66-02	01.000	02.500	2,999,981		2,686,909
SUB PROGRAM TOTAL						6,500,508		5,695,740
PROGRAM TOTAL						6,500,508		5,695,740
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620123	62-06	62-06	04.000	04.000	240,564		198,032
	681607	68-09	68-09	02.500	02.500	21,633,126	1,041,874	15,334,516
SUB PROGRAM TOTAL						21,873,690	1,041,874	15,532,548
LONG-TERM DOLLAR SALES								
	670043	00-00	67-10	01.000	02.500	3,359,534		2,418,864
	690010	00-00	69-02	02.000	03.000	7,393,051		5,458,149
	700016	00-00	70-08	02.000	03.000	3,503,835		2,943,221
	710007	00-00	71-03	02.000	03.000	760,913		639,167
	710020	00-00	71-06	02.000	03.000	4,665,875		4,105,970
	730006	00-00	73-03	02.000	03.000	4,620,138		4,435,332
	740005	00-00	74-05	02.000	03.000	4,456,387		4,456,387
	750006	00-00	75-05	02.000	03.000	7,458,972		7,458,972
	760008	76-04	76-04	02.000	03.000	5,184,418		5,184,418

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUINEA								
	760019	76-09	76-09	02.000	03.000	2,888,786		2,888,786
	770017	77-12	77-12	02.000	03.000	5,193,266		5,193,266
	790013	79-05	79-05	02.000	03.000	5,691,437		5,691,437
	800014	80-05	80-05	02.000	03.000	5,635,513	64,487	5,635,513
	810015	81-05	81-05	02.000	03.000	6,644,858	5,142	6,644,858
SUB PROGRAM TOTAL						67,456,983	69,629	63,154,340
PROGRAM TOTAL						89,330,673	1,111,503	78,686,888
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683077F	68-10	69-03	07.000	07.000	12,500,000		8,782,549
	803145	80-06	00-00	00.000	09.250	4,321,711	1,632,449	4,321,711
SUB PROGRAM TOTAL						16,821,711	1,632,449	13,104,260
PROGRAM TOTAL						16,821,711	1,632,449	13,104,260
COUNTRY TOTAL						112,652,892	2,743,952	97,486,888
GUYANA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650148	65-06	65-10	01.000	02.500	7,491,743		6,017,958
	660014	66-01	66-05	01.000	02.500	1,717,115		1,435,620
	660264	66-10	66-11	01.000	02.500	1,600,000		1,433,027
	670172	67-06	67-00	01.000	02.500	7,151,914		6,578,696
	681051	68-01	68-02	02.000	02.500	1,095,554		1,007,746
	681052	68-06	68-06	03.500	03.500	2,438,200		1,889,815
	681053	68-06	68-00	02.000	02.500	2,600,000		2,422,503
	681081	68-11	69-00	02.000	03.000	12,479,106		11,660,804
	691042	69-06	69-00	02.000	03.000	2,377,039		2,377,039
	711054	71-09	71-00	02.000	03.000	5,616,473		5,616,473
	721011	72-04	73-00	02.000	03.000	2,400,000		2,248,457
	721014	72-05	72-00	02.000	03.000	2,999,973		2,999,973
	751031	75-06	00-00	02.000	03.000	526,910	473,090	526,910
	751051	75-09	75-11	02.000	03.000	1,800,000		1,800,000
	771049	77-09	00-00	02.000	03.000	725,855	2,474,145	725,855
	781023	78-07	78-08	02.000	03.000	814,403	2,685,597	814,403
	781028	78-07	78-08	02.000	03.000	519,821	3,480,179	519,821
	781056	78-08	78-08	02.000	03.000	1,425,512	574,488	1,425,512
	781057	78-08	78-08	02.000	03.000	72,236	12,927,764	72,236
	791027	79-06	00-00	02.000	03.000	239,182	2,310,818	239,182
	791028	79-06	00-00	02.000	03.000		350,000	
	801009	80-02	80-03	02.000	03.000		1,000,000	
SUB PROGRAM TOTAL						56,091,036	26,276,081	51,812,030
SOCIAL PROGRESS TRUST FUND								

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
GUYANA								
	110049	00-00	00-00	00.000	00.000	400,000		400,000
SUB PROGRAM TOTAL						400,000		400,000
OPIC-INVESTMENT SUPPORT.								
	751501	00-00	74-12	00.000	08.500	10,000,000		4,172,245
	752001	00-00	75-01	00.000	08.375	5,453,699		4,959,913
SUB PROGRAM TOTAL						15,453,699		9,132,158
PROGRAM TOTAL						71,944,735	26,276,081	61,344,188
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680037	00-00	68-09	02.000	02.500	285,064		135,031
	700017	00-00	70-10	02.000	03.000	292,253		152,198
	720016	00-00	72-06	02.000	03.000	183,553		96,607
	780004	78-01	78-01	02.000	03.000	1,796,352		1,517,445
	790014	79-06	79-06	02.000	03.000	2,190,240		1,997,975
	800011	80-04	80-04	02.000	03.000	2,157,637		2,157,637
SUB PROGRAM TOTAL						6,905,099		6,056,893
PROGRAM TOTAL						6,905,099		6,056,893
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733248	73-03	74-00	06.000	06.000	1,676,986		718,710
	743072	74-01	00-00	06.000	06.000	1,890,000		1,620,000
	803322	80-12	00-00	00.000	08.750		2,500,000	
SUB PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
PROGRAM TOTAL						3,566,986	2,500,000	2,338,710
COUNTRY TOTAL						82,416,820	28,776,081	69,739,791
HAITI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590052	59-05	59-05	03.500	03.500	5,133,713		3,699,902
	731016	73-02	73-00	02.000	03.000	3,126,173		3,126,173
	741010	74-05	00-00	02.000	03.000	4,891,501	3,000	4,891,501
	761006	76-03	76-06	02.000	03.000	4,402,890	597,110	4,402,890
	761054	76-09	00-00	02.000	03.000	81,600	2,718,400	81,600
SUB PROGRAM TOTAL						17,635,877	3,318,510	16,202,066
SOCIAL PROGRESS TRUST FUND								
	110048	00-00	00-00	00.000	00.000	2,176,492		1,848,214
SUB PROGRAM TOTAL						2,176,492		1,848,214

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HAITI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	761511	79-03	79-03	00.000	01.050	364,875		246,000
	781505	78-09	00-00	00.000	10.000	400,000		250,000
	781510	78-09	78-09	00.000	10.000	750,000		600,000
	791506	79-09	79-09	00.000	00.000	300,000		300,000
	811504	81-01	00-00	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						2,114,875		1,696,000
PROGRAM TOTAL						21,927,244	3,318,510	19,746,280
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772008	77-09	00-00	00.000	09.321	500,000		150,000
	782014	00-00	00-00	00.000	09.724	499,027		299,027
	792011	79-06	00-00	00.000	12.100	199,505		139,505
	812022	00-00	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL						1,198,532	300,000	588,532
PROGRAM TOTAL						1,198,532	300,000	588,532
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750002	00-00	75-03	02.000	03.000	2,366,296		2,253,615
	760003	76-03	76-03	02.000	03.000	4,885,872		4,773,603
	760025	76-11	76-11	02.000	03.000	10,513,273		10,513,273
	780014	78-06	78-06	02.000	03.000	8,429,007		8,023,794
	790016	79-06	79-06	02.000	03.000	8,364,990		8,364,990
	800018	80-06	80-06	02.000	03.000	8,321,022		8,321,022
	810018	81-05	81-05	02.000	03.000	8,443,103	106,897	8,443,103
SUB PROGRAM TOTAL						51,323,563	106,897	50,693,400
PROGRAM TOTAL						51,323,563	106,897	50,693,400
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	480018	48-12	49-00	03.500	03.500	28,111,282		15,925,357
SUB PROGRAM TOTAL						28,111,282		15,925,357
PROGRAM TOTAL						28,111,282		15,925,357
POSTAL DEBT SETTLEMENTS								
POSTAL DEBT SETTLEMENTS								
	704101	70-12	00-00	00.000	00.000	574,000		40
SUB PROGRAM TOTAL						574,000		40
PROGRAM TOTAL						574,000		40
COUNTRY TOTAL						103,134,621	3,725,407	86,953,609

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HONDURAS	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HONDURAS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600079	60-06	60-09	03.500	03.500	2,800,000		956,495
	620132	62-06	62-07	00.750	00.750	600,000		345,000
	620162	62-08	63-01	00.750	00.750	398,274		287,280
	630122	63-06	63-08	00.750	00.750	1,050,000		783,333
	640129	64-05	64-08	00.750	02.000	4,959,009		4,293,461
	640189	64-06	65-03	00.750	02.000	1,929,421		1,549,862
	640294	64-11	64-12	01.000	02.500	482,188		379,427
	650187	65-09	65-11	01.000	02.500	5,026,714		4,285,068
	650216	65-12	66-01	01.000	02.500	1,170,000		959,016
	660037	66-02	66-02	01.000	02.500	439,709		382,042
	660127	66-05	66-08	01.000	02.500	2,950,875		2,736,891
	670173	67-06	67-00	01.000	02.500	6,999,941		6,522,070
	681054	68-05	68-00	02.000	02.500	1,480,000		1,213,115
	681055	68-06	69-00	02.000	02.500	9,487,656		9,169,839
	711032	71-06	71-00	02.000	03.000	2,000,000		2,000,000
	721055	72-12	73-00	02.000	03.000	1,976,986		1,976,986
	741009	72-05	00-00	02.000	03.000	4,041,906		4,041,906
	741033	74-06	00-00	02.000	03.000	11,834,172		11,834,172
	741034	74-06	00-00	02.000	03.000	5,928,476		5,928,476
	741041	74-08	00-00	02.000	03.000	4,000,000		4,000,000
	741049	74-12	00-00	02.000	03.000	12,054,705		12,054,705
	741055	74-12	00-00	02.000	03.000	1,451,659		1,451,659
	741056	74-12	00-00	02.000	03.000	663,025		663,025
	761020	76-06	00-00	02.000	03.000	2,810,518	689,482	2,810,518
	761021	76-06	00-00	02.000	03.000	6,674,611	825,389	6,674,611
	761022	76-06	00-00	02.000	03.000	1,640,675	359,325	1,640,675
	761067	76-12	00-00	02.000	03.000	3,778,736	2,221,264	3,778,736
	781002	78-02	00-00	02.000	03.000	4,956,272	5,043,728	4,956,272
	791029	79-06	79-06	02.000	03.000	2,334,747	13,665,253	2,334,747
	801019	80-03	80-03	02.000	03.000	852,286	7,147,714	852,286
	801020	80-03	80-03	02.000	03.000	3,228,449	6,771,551	3,228,449
	801030	80-05	80-05	02.000	03.000	48,019	701,981	48,019
	801031	80-05	80-05	02.000	03.000	201,113	2,798,887	201,113
	801032	80-05	80-05	02.000	03.000	71,106	928,894	71,106
	801048	80-07	80-07	02.000	03.000	340,000	4,463,000	340,000
	801050	80-07	80-07	02.000	03.000	70,516	4,929,484	70,516
	801051	80-07	80-07	02.000	03.000	50,000	2,912,015	50,000
	801052	80-07	80-07	02.000	03.000		500,000	
	801055	80-08	80-08	02.000	03.000		1,047,000	
	801081	80-09	80-09	02.000	03.000		1,537,985	
	811040	81-03	00-00	00.000	00.000		8,000,000	
	811041	81-03	00-00	02.000	03.000		3,000,000	
	811074	81-06	81-06	02.000	03.000		6,900,000	

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HONDURAS								
	811075	81-06	81-06	02.000	03.000		2,300,000	
SUB PROGRAM TOTAL						110,781,764	76,742,952	104,870,876
SOCIAL PROGRESS TRUST FUND								
	110041	00-00	00-00	00.000	00.000	19,070,519		17,263,336
	620171	62-08	00-00	00.000	02.000	2,500,000		375,000
	620222	62-12	00-00	00.000	02.000	1,000,000		495,415
	630050	63-03	00-00	00.000	03.500	2,150,000		889,491
	630259	63-12	00-00	00.000	02.000	1,579,683		330,558
	640272	64-10	00-00	00.000	03.500	372,469		164,111
SUB PROGRAM TOTAL						26,672,671		19,517,911
OPIC-INVESTMENT SUPPORT.								
	801502	80-02	80-06	00.000	12.000	260,000		260,000
	801504	80-04	80-07	00.120	12.000	450,000	150,000	450,000
	801508	80-09	80-12	12.000	12.000	400,000		400,000
	801509	80-06	00-00	11.500	00.000		260,000	
SUB PROGRAM TOTAL						1,110,000	410,000	1,110,000
PROGRAM TOTAL						138,564,435	77,152,952	125,498,787
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772014	77-09	00-00	00.000	08.542	2,500,000		556,000
	782015	78-09	00-00	00.000	10.751	2,500,000		1,112,000
	792015	79-08	79-08	00.000	13.017	2,000,000		1,334,000
	802003	80-04	00-00	00.000	14.000	2,646,237	883,762	2,646,237
	812006	81-05	00-00	00.000	15.100	2,989,585	2,010,414	2,989,585
	812023	81-09	00-00	00.000	00.000		3,400,000	
SUB PROGRAM TOTAL						12,635,822	6,294,176	8,637,822
PROGRAM TOTAL						12,635,822	6,294,176	8,637,822
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	685005	00-00	68-04	00.000	00.000	50,000		47,500
	685006	00-00	68-02	00.000	00.000	20,000		14,000
SUB PROGRAM TOTAL						70,000		61,500
PROGRAM TOTAL						70,000		61,500
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750001	00-00	75-03	02.000	03.000	4,947,397		3,581,631
	760012	76-06	76-06	02.000	03.000	2,054,978		1,654,810
	790008	79-02	79-02	00.000	03.000	3,942,345		2,668,594

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	810017	81-05	81-05	02.000	03.000	3,519,268	90,732	3,519,268
SUB PROGRAM TOTAL						14,463,988	90,732	11,424,303
PROGRAM TOTAL						14,463,988	90,732	11,424,303
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733736	73-06	73-00	06.000	06.000	3,273,750		2,291,625
	753870	75-08	00-00	07.500	07.500	581,343		581,343
	754183	75-12	00-00	08.000	08.000	1,039,950		891,390
	763294	76-05	00-00	08.000	08.000	67,475		6,747
	773264	77-08	00-00	00.000	08.000	81,876		10,234
	773297	77-10	00-00	00.000	08.000	97,500		29,250
	773298	77-10	00-00	00.000	08.000	97,500		29,250
	773364	77-11	00-00	00.000	07.750	82,500		10,313
	773392	77-12	00-00	00.000	07.750	48,961		14,688
	783181	78-06	00-00	00.000	07.750	21,344		3,557
	783245	78-08	00-00	00.000	07.750	24,990		4,165
	783298	78-09	00-00	00.000	07.750	31,875		5,313
	783312	78-10	00-00	00.000	07.750	21,808		3,635
	783317	78-10	00-00	00.000	07.750	38,238		6,373
	783341	78-11	00-00	00.000	07.750	28,250		4,708
	783382	78-12	00-00	00.000	07.750	26,320		4,387
	793045	79-01	00-00	00.000	07.750	99,153		69,407
	793234	79-05	00-00	00.000	07.750	95,634		61,092
	793297	79-06	00-00	00.000	07.750	58,305		29,153
	793360	79-07	00-00	00.000	07.750	82,682		51,677
	793448	79-09	00-00	00.000	07.750	102,204		71,543
	793455	79-09	00-00	00.000	07.750	108,146		75,702
	793471	79-09	00-00	00.000	07.750	1,275		638
	793472	79-09	00-00	00.000	07.750	7,423		1,856
	793474	79-09	00-00	00.000	07.750	90,000		63,000
	793527	79-10	00-00	00.000	07.750	17,850		4,463
	793551	79-11	00-00	00.000	07.750	163,574		114,502
	793568	79-12	00-00	00.000	08.250	3,015,247	224,753	3,015,247
	803008	80-01	00-00	00.000	07.750	36,040		24,027
	803047	80-02	00-00	00.000	07.750	4,016		2,008
	803081	80-04	00-00	00.000	07.750	35,456		23,637
	803082	80-04	00-00	00.000	07.750	38,147		28,610
	803083	80-04	00-00	00.000	07.750	12,204		6,102
	803104	80-05	00-00	00.000	07.750	2,049		1,025
	803109	80-05	00-00	00.000	07.750	40,262		26,841
	803111	80-05	00-00	00.000	07.750	17,999		8,999
	803112	80-05	00-00	00.000	07.750	26,290		13,145
	803128	80-05	00-00	00.000	08.250	2,374,700	5,737,488	2,374,700
	803128A	80-05	80-07	00.000	10.875	540,813		540,813

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HONDURAS								
	803154	80-06	00-00	00.000	07.750	61,919		41,280
	803162	80-07	00-00	00.000	07.750	19,301		14,476
	803163	80-07	00-00	00.000	07.750	14,035	1,180	14,035
	803171	80-07	00-00	00.000	07.750	5,462		2,731
	803187	80-08	00-00	00.000	07.750	13,203		9,902
	803191	80-08	00-00	00.000	07.750		45,475	
	803199	80-09	00-00	00.000	07.750	25,175		20,979
	803234	80-10	00-00	00.000	07.750	86,102		86,102
	803235	80-10	00-00	00.000	07.750	34,905		34,905
	803238	80-10	00-00	00.000	07.750	65,932	8,443	65,932
	803267	80-10	00-00	00.000	07.750	41,555		34,629
	803270	80-10	00-00	00.000	07.750		43,488	
	803281	80-11	00-00	00.000	07.750	29,856		24,880
	803303	80-11	00-00	00.000	07.750	21,888		16,416
	803323	80-12	00-00	00.000	07.750	10,954		10,954
	813023	81-01	00-00	00.000	07.750	32,459		32,459
	813041	81-02	00-00	00.000	08.750	11,135		11,135
	813042	81-02	00-00	00.000	08.750	42,925		42,925
	813043	81-02	00-00	00.000	08.750	41,864		41,864
	813044	81-02	00-00	00.000	08.750	40,375		40,375
	813063	81-03	00-00	00.000	08.750	38,789		38,789
	813104	81-05	00-00	00.000	08.750	65,105	7,867	65,105
	813108	81-05	00-00	00.000	08.750	23,949		23,949
	813113	81-05	00-00	00.000	08.750		24,944	
	813118	81-05	00-00	00.000	08.750		14,144	
	813125	81-05	00-00	00.000	08.750	7,955	27,649	7,955
	813138	81-06	00-00	00.000	08.750		18,750	
	813149	81-06	00-00	00.000	08.750		25,337	
	813174	81-07	00-00	00.000	08.750		106,250	
	813217	81-08	00-00	00.000	08.750		15,300	
SUB PROGRAM TOTAL						13,267,992	6,301,068	11,186,942
PROGRAM TOTAL						13,267,992	6,301,068	11,186,942
COUNTRY TOTAL						179,002,237	89,838,928	156,809,354
HONG KONG (U.K.)								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743963	74-06	75-00	06.000	06.000	21,770,222		17,445,432
	753545	75-05	00-00	08.500	08.500	4,082,765		2,174,855
	803079	80-04	00-00	00.000	08.000	36,636,407	31,363,593	36,636,407
	803105	80-05	00-00	00.000	08.750	6,823,367	301,633	6,823,367
SUB PROGRAM TOTAL						69,312,761	31,665,226	63,080,061
PROGRAM TOTAL						69,312,761	31,665,226	63,080,061
COUNTRY TOTAL						69,312,761	31,665,226	63,080,061

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HUNGARY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE PATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
HUNGARY								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786537	78-12	78-12	00.000	01.050	4,987,500		1,662,500
	786694	78-12	78-12	00.000	10.500	5,082,747		1,694,249
	796339	79-03	79-03	00.000	11.500	5,695,905		1,898,635
SUB PROGRAM TOTAL						15,766,152		5,255,384
PROGRAM TOTAL						15,766,152		5,255,384
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	793446	79-09	00-00	00.000	08.000		4,526,154	
	7996500	79-09	79-10	00.000	08.000	5,473,846		5,362,937
SUB PROGRAM TOTAL						5,473,846	4,526,154	5,362,937
PROGRAM TOTAL						5,473,846	4,526,154	5,362,937
COUNTRY TOTAL						21,239,998	4,526,154	10,618,321
ICELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480006	48-07	48-07	02.500	02.500	2,300,000		205,378
	500006	50-07	50-07	02.500	02.500	2,000,000		164,000
	520026	52-06	52-06	02.500	02.500	1,000,000		203,683
SUB PROGRAM TOTAL						5,300,000		573,061
OPIC-INVESTMENT SUPPORT.								
	811511	81-09	00-00	00.000	00.000		2,595,000	
SUB PROGRAM TOTAL							2,595,000	
PROGRAM TOTAL						5,300,000	2,595,000	573,061
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600076	62-01	60-06	04.000	04.000	10,863		1,859
	610117	61-06	61-06	04.000	04.000	65,908		11,278
	620101	62-05	62-05	04.000	04.000	3,968		775
	620102	62-05	62-05	04.000	04.000	64,826		9,111
	620243	62-12	62-12	00.750	00.750	276,131		44,707
	630056	63-03	63-03	04.000	04.000	73,450		16,008
	640076	64-03	64-04	04.000	04.000	34,816		12,379
	650170	65-08	65-08	04.125	04.125	32,054		14,195
SUB PROGRAM TOTAL						562,016		110,312
LONG-TERM DOLLAR SALES								

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ICELAND								
	640027	64-02	64-02	00.000	04.000	1,110,038		48,971
	640318	64-12	64-12	00.000	04.250	2,810,085		323,285
	670032	00-00	67-06	00.000	04.500	1,065,456		172,558
	680018	00-00	68-05	00.000	05.500	1,396,764		330,060
	690019	00-00	69-05	02.000	04.000	515,056		243,947
	700018	00-00	70-08	00.000	04.500	796,494		352,267
	710022	00-00	71-10	00.000	06.125	660,002		236,200
	720023	00-00	72-12	00.000	06.125	815,047		330,880
SUB PROGRAM TOTAL						9,168,942		2,038,168
PROGRAM TOTAL						9,730,958		2,148,480
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783307	78-10	00-00	00.000	08.250	1,700,000		1,700,000
	793504	79-10	00-00	00.000	08.375	7,026,051		7,026,051
SUB PROGRAM TOTAL						8,726,051		8,726,051
PROGRAM TOTAL						8,726,051		8,726,051
COUNTRY TOTAL						23,757,009	2,595,000	11,447,592
INDIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	510010	51-06	51-06	02.500	02.500	243,726,247		121,510,082
	610231	61-11	62-06	00.750	00.750	37,526,047		26,360,543
	610250	61-12	62-06	00.750	00.750	2,912,564		2,119,241
	620012	62-01	62-02	00.750	00.750	33,335,806		22,779,391
	620013	62-01	62-06	00.750	00.750	4,014,628		2,799,522
	620059	62-03	62-06	00.750	00.750	202,089,801		137,446,919
	620060	62-03	62-06	00.750	00.750	18,235,743		12,976,059
	620061	62-03	62-06	00.750	00.750	17,354,613		12,936,137
	620065	62-03	62-06	00.750	00.750	8,094,550		5,775,142
	620103	62-05	62-06	00.750	00.750	17,908,267		12,487,977
	620107	62-01	62-06	00.750	00.750	43,555,944		30,264,779
	620126	62-06	62-11	00.750	00.750	15,753,815		11,259,568
	620127	62-06	62-09	00.750	00.750	13,819,145		9,602,722
	620134	62-06	63-05	00.750	00.750	7,692,178		5,985,842
	620135	62-06	63-03	00.750	00.750	13,969,842		10,636,795
	620136N	72-08	72-08	04.000	04.000	3,000,000		2,100,000
	620197	62-10	63-03	00.750	00.750	19,259,606		14,727,098
	620244	62-12	63-10	00.750	00.750	7,512,491		5,602,474
	630010	63-01	63-02	00.750	00.750	241,019,437		171,957,844
	630051	63-03	63-10	00.750	00.750	12,010,037		9,149,505
	630063	63-03	63-10	00.750	00.750	15,894,458		12,105,687
	630091	63-05	63-11	00.750	00.750	5,052,792		3,768,142

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630150	63-06	63-12	00.750	00.750	72,573,348		54,086,811
640008	64-01	64-07	00.750	02.000	4,278,157		3,714,177
640016	64-01	64-02	00.750	02.000	228,366,166		181,185,523
640018	64-01	64-06	00.750	02.000	6,979,816		5,476,573
640075	64-04	64-11	00.750	02.000	1,847,995		1,568,433
640080	64-04	64-11	00.750	02.000	49,409,876		40,930,577
640156	64-06	65-05	00.750	02.000	22,185,499		18,972,954
640157	64-06	65-05	00.750	02.000	2,802,781		2,351,215
640158	64-06	64-12	00.750	02.000	11,896,193		9,817,840
640176	64-06	65-03	00.750	02.000	518,778		436,694
640184	64-06	64-11	00.750	02.000	7,214,016		5,953,779
650028	65-02	65-06	01.000	02.500	3,856,266		3,402,716
650034	65-03	65-06	01.000	02.500	192,559,459		159,592,371
650111	65-06	66-05	01.000	02.500	3,391,823		3,018,795
650133	65-06	66-06	01.000	02.500	17,729,251		15,401,669
650228	65-12	66-01	01.000	02.500	50,716,633		42,877,150
660070	66-03	66-05	01.000	02.500	98,150,540		84,207,418
660166	66-06	66-07	01.000	02.500	151,674,467		131,989,996
670077	67-01	67-06	01.000	02.500	7,414,118		6,805,549
670079	67-03	67-05	01.000	02.500	133,422,866		119,332,797
670727	67-06	67-10	01.000	02.500	50,139,765		45,891,639
681005	68-05	68-05	02.000	02.500	230,422,368		205,773,921
681006	68-06	68-06	02.000	02.500	1,927,356		1,850,523
681008	68-06	68-00	02.000	02.500	23,690,000		21,429,837
681080	68-11	68-12	02.000	03.000	199,085,331		183,186,800
691048	69-07	69-10	02.000	03.000	19,798,664		18,769,146
691049	69-07	71-00	02.000	03.000	20,137,150		19,463,115
701002	70-05	70-06	02.000	03.000	162,453,857		151,551,212
711017	71-03	71-03	02.000	03.000	177,532,999		171,975,672
731060A	73-03	73-03	02.500	02.500	12,936		12,936
731060B	73-03	73-03	01.921	01.921	18,579,415		18,579,415
731060C	73-03	73-03	00.498	00.498	4,995,705		4,995,705
741028R	74-04	74-04	02.500	02.500	4,995,705		4,745,920
741029R	74-04	74-04	01.673	01.673	24,343,814		23,126,624
751297A	75-04	75-04	02.500	02.500	4,995,705		4,995,705
751297B	75-04	75-04	01.622	01.622	40,004,295		40,004,295
781032	78-08	78-08	02.000	03.000	7,372,036	22,627,964	7,372,036
781033	78-08	78-08	02.000	03.000	1,500,000		1,500,000
781034	78-08	78-08	02.000	03.000	26,438,306	61,694	26,438,306
791002	79-01	79-06	02.000	03.000	9,022,666	977,334	9,022,666
791032	79-06	79-06	02.000	03.000	3,921,074	54,078,926	3,921,074
791070	79-09	79-09	02.000	03.000	21,455,741	544,259	21,455,741
801033	80-05	80-05	02.000	03.000	38,301,162	5,698,838	38,301,162
801043	80-06	80-06	00.000	00.000	16,916,316	3,083,684	16,916,316
801044	80-06	80-06	00.000	00.000		15,000,000	
801088	80-12	80-12	02.000	03.000		20,000,000	

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INDIA								
	801089	80-11	80-12	02.000	03.000	9,764,486	25,835,515	9,764,486
	801090	80-11	80-12	02.000	03.000	6,239,664	28,760,336	6,239,664
	811103	81-08	81-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						3,174,772,575	179,668,550	2,592,758,422
PROGRAM TOTAL						3,174,772,575	179,668,550	2,592,758,422
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	641750A	00-00	64-06	00.000	03.000	16,743,353	256,647	3,143,353
SUB PROGRAM TOTAL						16,743,353	256,647	3,143,353
PROGRAM TOTAL						16,743,353	256,647	3,143,353
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640077	63-09	64-04	07.000	07.000	9,178,160		2,753,448
	640231	63-10	64-08	07.000	07.000	945,544		543,709
	640280	64-06	64-10	07.000	07.000	520,263		169,770
	650009	64-09	65-01	07.000	07.000	230,437		66,143
	650072	64-08	65-05	07.000	07.000	1,730,559		1,483,023
	670731	67-09	68-00	08.000	08.000	438,116		109,529
	682010	68-07	69-00	04.000	04.000	6,570,513		325,981
	682012	68-07	69-00	04.000	04.000	6,571,742		1,700,741
	682015	68-11	69-00	08.000	08.000	328,587		115,005
	692001	69-03	69-03	08.000	08.000	15,476,451		3,004,511
	692002	69-03	69-00	08.000	08.000	8,247,536		5,241,467
	692018	69-07	72-00	08.000	08.000	985,761		164,294
	702002	70-04	70-00	08.000	08.000	838,431		838,431
	722001	00-00	72-02	08.000	08.000	1,095,290		691,751
SUB PROGRAM TOTAL						53,157,390		17,207,803
LONG-TERM DOLLAR SALES								
	670034	00-00	67-06	01.000	02.500	23,680,719		20,625,142
	670507	00-00	67-12	02.000	02.500	45,433,073		41,036,323
	670508	00-00	67-09	01.000	02.500	19,000,848		16,549,126
	680042	00-00	68-12	02.000	03.000	68,875,230		62,209,885
	690014	00-00	69-04	02.000	03.000	33,316,514		30,092,335
	690025	00-00	69-10	02.000	03.000	111,026,729		106,743,739
	710011	00-00	71-04	02.000	03.000	116,873,857		116,579,343
	730010	00-00	73-03	00.000	06.000	5,553,227		5,553,227
	750003	00-00	75-03	02.000	03.000	108,609,694		108,609,694
	760009	76-05	76-05	02.000	03.000	74,253,366		74,253,366
	770002	77-02	77-02	02.000	03.000	24,694,769		24,694,769
	780005	78-01	78-01	02.000	03.000	26,403,152		26,403,152
SUB PROGRAM TOTAL						657,721,178		633,350,101
PROGRAM TOTAL						710,878,568		650,557,904

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INDIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683014	68-05	68-10	06.000	06.000	20,000,000		2,499,550
	734768	73-12	74-00	06.000	06.000	8,639,988		6,047,988
	744451	74-09	00-00	08.000	08.000	1,930,211	294	1,688,898
	753094	75-01	00-00	08.000	08.000	5,000,000		5,000,000
	753161	75-01	00-00	08.000	08.000	16,000,000		16,000,000
	793030	79-01	00-00	00.000	08.375	50,000,000		50,000,000
	803042	80-02	00-00	00.000	08.375	19,457,850		19,457,850
	803042A	80-02	80-06	00.000	08.500	9,314,887	6,227,263	9,314,887
	8032780	80-11	00-00	00.000	07.750	1,854,109	908,836	1,854,109
	803317	80-12	00-00	00.000	08.750		23,375,000	
	813039	81-02	00-00	00.000	08.750		14,469,000	
	8130520	81-02	00-00	00.000	08.000		4,550,000	
	8130620	81-03	00-00	00.000	07.750	161,674	601,659	161,674
	813064	81-03	00-00	00.000	08.750		9,750,000	
	8132290	81-08	00-00	00.000	07.750		423,294	
	813246	81-09	00-00	00.000	10.750		23,375,000	
SUB PROGRAM TOTAL						132,358,719	83,680,346	112,024,956
PROGRAM TOTAL						132,358,719	83,680,346	112,024,956
UNDER ATOMIC ENERGY ACT								
UNDER ATOMIC ENERGY ACT								
	660224	66-05	66-05	07.500	04.750	16,667,747		3,333,550
SUB PROGRAM TOTAL						16,667,747		3,333,550
PROGRAM TOTAL						16,667,747		3,333,550
COUNTRY TOTAL						4,051,420,962	263,605,543	3,361,818,185
INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480012	48-10	48-10	02.500	02.500	19,404,088		8,343,163
	630012	63-01	63-03	03.500	03.500	16,765,183		6,402,502
	670135	67-03	67-04	03.000	03.000	16,042,953		9,972,646
	670136	67-06	67-04	03.000	03.000	12,615,959		7,842,353
	670746	67-10	67-10	01.000	02.500	7,001,325		6,083,119
	681025	68-02	68-02	02.000	02.500	12,256,412		11,251,788
	681026	68-02	68-02	02.000	02.500	11,634,919		10,299,764
	691005	69-04	69-05	02.000	03.000	41,202,075		39,050,356
	691028	69-06	69-00	02.000	03.000	5,791,513		5,673,227
	701010	70-04	70-05	02.000	03.000	26,751,148		26,751,148
	701011	70-05	70-00	02.000	03.000	23,967,378		23,967,378
	701012	70-05	70-00	02.000	03.000	751,396		751,396
	701013	70-06	70-00	02.000	03.000	13,653,727		13,653,727

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	701042	70-07	70-07	02.000	03.000	29,605,728		29,001,057
	711024	71-06	71-00	02.000	03.000	19,604,838		19,604,838
	711025	71-06	71-00	02.000	03.000	20,992,070		20,992,070
	711048	71-07	71-00	02.000	03.000	74,297,013		74,297,013
	711049	71-07	71-00	02.000	03.000	4,164,821		4,164,821
	721024	72-06	73-00	02.000	03.000	16,983,700	216,300	16,983,700
	721056	72-12	73-00	02.000	03.000	74,469,428		74,469,428
	731023	73-02	74-00	02.000	03.000	25,495,724	504,276	25,495,724
	731024	73-02	74-00	02.000	03.000	5,829,259		5,829,259
	731054	73-08	74-00	02.000	03.000	19,606,840	93,160	19,606,840
	731062	73-11	74-03	02.000	03.000	5,355,309		5,355,309
	741017	74-06	00-00	02.000	03.000	5,779,340	4,520,660	5,779,340
	741042	74-06	00-00	02.000	03.000	6,738,839		6,738,839
	741045	74-06	00-00	02.000	03.000	23,782,308	917,692	23,782,308
	751007	75-02	75-06	02.000	03.000	18,741,887	4,958,113	18,741,887
	751026	75-06	00-00	02.000	03.000	6,692,867	8,307,133	6,692,867
	751070	75-12	00-00	02.000	03.000	6,570,493	5,929,507	6,570,493
	751071	75-12	00-00	02.000	03.000	4,906,435	93,565	4,906,435
	751071A	77-12	00-00	02.000	03.000	933,697	66,303	933,697
	761003	76-03	00-00	02.000	03.000	5,168,319	331,681	5,168,319
	761035	76-06	00-00	02.000	03.000	1,216,582	5,583,418	1,216,582
	761036	76-06	76-10	02.000	03.000	3,576,835	1,423,165	3,576,835
	761061	76-09	00-00	02.000	03.000	4,891,149	1,908,851	4,891,149
	761062	76-09	00-00	02.000	03.000	7,054,096	245,904	7,054,096
	771024	77-09	00-00	02.000	03.000	799,822	5,200,178	799,822
	771025	77-09	00-00	02.000	03.000	313,110	6,686,890	313,110
	771026	77-09	00-00	02.000	03.000	1,371,016	4,528,984	1,371,016
	771031	77-09	00-00	02.000	03.000	957,556	4,042,444	957,556
	771044	77-09	00-00	02.000	03.000	1,226,629	3,773,371	1,226,629
	781005	77-03	00-00	02.000	03.000	2,402,499	27,597,501	2,402,499
	781012	78-04	00-00	02.000	03.000	3,260,025	39,975	3,260,025
	781027	78-04	78-07	02.000	03.000	3,614,941	85,059	3,614,941
	781029	78-08	78-08	02.000	03.000	512,334	14,187,667	512,334
	781058	78-08	78-09	02.000	03.000	146,597	4,853,403	146,597
	791005	79-01	00-00	02.000	03.000	4,102,297	14,897,703	4,102,297
	791007	79-01	00-00	02.000	03.000	36,015	9,963,985	36,015
	791013	79-02	00-00	02.000	03.000	12,219,615	780,385	12,219,615
	791019	79-04	00-00	02.000	03.000	272,238	4,727,762	272,238
	791020	79-02	79-04	02.000	03.000		10,300,000	
	791025	79-03	79-05	02.000	03.000		9,000,000	
	791039	79-08	79-08	02.000	03.000		2,025,000	
	791040	79-08	79-08	02.000	03.000	44,576	3,260,424	44,576
	801004	80-01	00-00	02.000	03.000		9,000,000	
	801017	80-03	00-00	02.000	03.000		13,000,000	
	801023	80-04	00-00	02.000	03.000		6,000,000	
	801034	80-04	80-04	02.000	03.000	45,338	3,954,662	45,338

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	801058	80-08	80-09	02.000	03.000		9,000,000	
	801059	80-08	80-09	02.000	03.000		3,000,000	
	801064	80-08	80-08	02.000	03.000		2,000,000	
	801075	80-09	80-09	02.000	03.000		5,000,000	
	801076	80-09	80-09	02.000	03.000	59,293	3,540,707	59,293
	801085	80-11	00-00	02.000	03.000		11,750,000	
	801093	80-11	80-12	02.000	03.000		9,100,000	
	801094	80-12	80-12	02.000	03.000		400,000	
	801096	80-11	80-12	02.000	03.000		5,700,000	
	801097	80-12	80-12	02.000	03.000		400,000	
	811069	81-04	81-05	02.000	03.000	1,368	5,948,632	1,368
	811094	81-09	81-09	02.000	03.000		350,000	
	811095	81-09	81-09	02.000	03.000		5,650,000	
	811119	81-09	81-09	02.000	03.000		700,000	
SUB PROGRAM TOTAL						631,680,922	255,544,460	593,280,742
OPIC-INVESTMENT SUPPORT.								
	726002	72-04	72-06	00.500	07.000	1,000,000		1,000,000
	726005	72-08	72-08	00.000	12.000	500,000		380,000
	761503	76-03	00-00	00.000	00.000	6,406,031		5,990,643
	761513	76-06	00-00	00.000	00.000	350,000		350,000
SUB PROGRAM TOTAL						8,256,031		7,720,643
PROGRAM TOTAL						639,936,953	255,544,460	601,001,385
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741512	00-00	74-06	00.000	07.875	3,500,000		437,500
	762017	76-07	00-00	00.000	07.426	23,100,000		7,108,000
	772011	77-09	00-00	00.000	08.967	23,100,000		15,400,000
	782021	78-09	00-00	00.000	09.195	40,000,000		32,004,000
	792023	79-08	00-00	00.000	11.153	32,000,000		29,867,000
	802005	80-04	00-00	00.000	11.716	30,000,000		30,000,000
	812013	81-05	00-00	00.000	00.000	10,414,007	19,585,993	10,414,007
SUB PROGRAM TOTAL						162,114,007	19,585,993	125,230,507
PROGRAM TOTAL						162,114,007	19,585,993	125,230,507
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762804	76-08	76-08	00.000	00.000	40,000		10,000
SUB PROGRAM TOTAL						40,000		10,000
PROGRAM TOTAL						40,000		10,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								

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LONG-TERM DOLLAR SALES								
	660204	00-00	66-09	01.000	02.500	24,934,277		7,873,982
	670041	00-00	67-09	01.000	02.500	18,761,980		16,341,079
	670509	00-00	67-11	01.000	02.500	931,867		811,626
	670510	00-00	67-11	02.000	02.500	1,631,877		1,421,312
	680009	00-00	68-02	02.000	02.500	34,243,351		30,929,478
	680034	00-00	68-08	02.000	02.500	60,370,907		55,326,358
	680035	00-00	68-08	02.000	02.500	19,292,475		17,783,523
	680036	00-00	68-09	02.000	02.500	19,523,820		17,634,418
	690013	00-00	69-04	02.000	03.000	75,613,103		70,734,838
	690029	00-00	69-11	02.000	03.000	52,142,611		48,778,572
	700004	00-00	70-04	02.000	03.000	39,993,789		38,703,667
	700012	00-00	70-06	02.000	03.000	26,093,038		25,344,602
	700019	00-00	70-10	02.000	03.000	10,570,501		10,570,501
	700020	00-00	70-12	02.000	03.000	17,522,035		16,956,808
	710004	00-00	71-03	02.000	03.000	69,036,161		69,036,161
	710021	71-03	71-03	00.000	04.000	21,076,408		16,128,724
	710028	00-00	71-08	02.000	03.000	58,614,234		58,614,234
	720008	00-00	72-05	02.000	03.000	73,864,442		73,864,442
	730002	00-00	73-02	02.000	03.000	31,430,361		31,430,361
	750008	00-00	75-05	03.000	04.000	31,279,311		28,435,663
	760006	76-04	76-04	03.000	04.000	126,695,490		115,108,202
	770009	79-10	79-10	02.000	03.000	323,720,076		299,577,154
	800004	80-03	80-03	02.000	03.000	48,441,918	36,582	48,441,918
	800028	80-12	80-12	02.000	03.000	44,858,866	141,134	44,858,866
SUB PROGRAM TOTAL						1,230,642,898	177,716	1,144,706,489
PROGRAM TOTAL						1,230,642,898	177,716	1,144,706,489
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	796739	79-08	79-08	00.000	11.500	795,879		265,293
	796740	79-08	79-08	00.000	11.500	1,389,630		463,210
SUB PROGRAM TOTAL						2,185,509		728,503
PROGRAM TOTAL						2,185,509		728,503
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713041	71-03	71-03	04.000	04.000	89,719,533		66,617,538
	713041A	71-03	71-03	00.000	04.000	7,150,393		7,150,393
	714204	67-03	00-00	00.000	04.000	1,206,010		1,206,010
	723967	72-12	73-00	06.000	06.000	13,500,000		13,500,000
	733657	73-06	73-00	06.000	06.000	54,000,000		54,000,000
	734125	73-08	74-01	06.000	06.000	5,500,080		3,195,787
	744502	74-10	00-00	08.000	08.000	5,165,587		4,511,279

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INDONESIA								
	744534	74-10	00-00	08.000	08.750	28,958,911		27,062,031
	744535	74-10	00-00	08.000	08.000	9,633,713		7,055,342
	744705B	74-04	74-12	07.000	07.000	12,811,640		5,765,238
	744706C	74-04	74-12	07.000	07.000	4,258,958		1,916,530
	744707D	74-04	74-12	07.000	07.000	1,703,583		383,302
	753003	75-01	00-00	08.500	08.500	35,000,000		35,000,000
	753162	75-01	00-00	08.000	08.000	53,583,802		44,635,452
	753429	75-04	00-00	08.000	08.000	17,237,352		15,082,683
	753429A	75-04	76-05	00.000	08.250	6,657,171		5,758,640
	753489	75-05	00-00	08.000	08.750	28,142,247		23,283,577
	753526	75-05	00-00	08.000	08.000	6,591,053		4,782,968
	753782	75-07	00-00	08.000	08.000	9,200,000		7,392,857
	753977	75-10	00-00	08.000	08.000	11,399,957		8,055,119
	754130	75-11	00-00	09.000	09.000	26,508,411		26,508,411
	754131	75-11	00-00	09.000	09.000	7,333,202		7,333,202
	763569	76-08	00-00	00.000	08.750	4,515,596		4,515,596
	773257	77-08	00-00	00.000	08.250	8,280,000		6,694,380
	783383	78-12	00-00	00.000	08.000	3,136,048	63,952	2,496,048
	793151	79-03	00-00	00.000	08.375	3,608,058	1,912,692	3,608,058
	803043	80-02	00-00	00.000	08.500		97,500,000	
SUB PROGRAM TOTAL						454,801,305	99,476,644	387,510,441
PROGRAM TOTAL						454,801,305	99,476,644	387,510,441
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	714201	71-03	71-03	00.000	04.000	37,389,354		29,061,265
SUB PROGRAM TOTAL						37,389,354		29,061,265
PROGRAM TOTAL						37,389,354		29,061,265
DEBT REORGANIZATION AND ADJUSTMENTS								
INDONESIAN DEBT RESCHEDULING OF MARCH 16, 1971								
	714202	71-03	71-03	00.000	00.000	182,920,806		131,093,244
	714203	00-00	00-00	00.000	00.000	192,710,967-		127,759,199-
SUB PROGRAM TOTAL						9,790,161-		3,334,045
PROGRAM TOTAL						9,790,161-		3,334,045
COUNTRY TOTAL						2,517,319,865	374,784,813	2,291,582,635
IRAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550009	00-00	55-03	03.000	03.000	32,000,000		908,166
	560005	56-02	56-02	03.000	03.000	10,000,000		887,015
	570035	57-06	57-06	03.000	03.000	23,000,000		4,814,498

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	620205	62-11	63-06	00.750	00.750	799,211		454,455
	630011	63-01	63-06	03.000	03.000	13,581,643		8,669,134
	640053	64-03	64-05	03.500	03.500	5,553,670		4,578,991
	640170	64-06	64-12	03.500	03.500	1,499,829		515,735
	660141	66-06	67-01	03.500	03.500	5,512,202		3,784,655
SUB PROGRAM TOTAL						91,946,555		24,612,649
PROGRAM TOTAL						91,946,555		24,612,649
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	792800	79-05	79-05	00.000	00.000	100,000		100,000
SUB PROGRAM TOTAL						100,000		100,000
PROGRAM TOTAL						100,000		100,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580090	58-10	58-10	03.000	03.000	2,393,440		1,515,802
	610065	61-04	61-04	04.000	04.000	11,255,514		7,474,603
	610066	61-04	61-04	04.000	04.000	1,805,117		1,256,554
	620139	62-06	62-06	04.000	04.000	4,961,843		3,835,922
	630043	63-02	63-02	00.750	00.750	4,405,750		2,403,161
	630260	63-12	63-12	00.750	00.750	3,820,494		2,431,297
	650005	64-12	65-01	03.500	03.500	3,800,230		3,304,558
SUB PROGRAM TOTAL						32,442,388		22,221,897
LONG-TERM DOLLAR SALES								
	640287	64-11	64-11	00.000	03.500	16,014,040		3,425,560
	660199	00-00	64-12	00.000	04.125	2,956,818		8,021
	660205	00-00	66-12	00.000	05.000	1,570,275		321,064
	680004	00-00	68-03	00.000	06.250	41,132,414		23,252,470
SUB PROGRAM TOTAL						61,673,547		27,007,115
PROGRAM TOTAL						94,115,935		49,229,012
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	650060	65-04	65-00	05.500	05.500	18,444,866		5,102,353
	660288	66-08	66-00	05.500	05.500	8,287,264		2,865,151
	683015	68-06	69-00	06.000	06.000	26,440,139		12,989,448
	693044	69-07	71-00	06.000	06.000	1,850,000		1,040,625
	703041	70-04	00-00	00.000	06.000	14,956,945		2,030,358
	703072	70-05	70-00	06.000	06.000	26,831,425		13,001,501
	713010	71-01	71-00	06.000	06.000	14,962,311		14,962,311
	713128	71-06	72-00	06.000	06.000	19,575,000		13,702,500

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IRAN								
	713146	71-07	71-08	06.000	06.000	70,000,000		10,000,000
	713240	71-10	71-12	06.000	06.000	2,393,138		897,427
	713314	71-12	72-00	06.000	06.000	2,140,546		211,974
	723433	72-06	72-00	06.000	06.000	30,000,000		8,571,428
	723450	72-07	73-00	06.000	08.500	2,195,619		2,195,619
	723450A	72-07	00-00	00.000	08.500	783,829		783,829
	723682	72-09	72-00	06.000	06.000	21,293,833		21,293,833
	723727	72-10	73-00	06.000	06.000	7,753,682		3,015,322
	723788	72-10	73-00	06.000	06.000	100,000,000		28,571,428
	733594	73-06	73-00	06.000	06.000	100,000,000		40,000,000
	734092	73-08	73-09	06.000	06.000	200,000,000		85,714,284
	734264	73-09	00-00	06.000	06.000	165,819		33,164
	734274	73-09	00-00	06.000	06.000	493,279		49,328
	744259	74-08	00-00	07.000	08.000	83,700		8,370
	744538	74-10	00-00	08.000	08.000	193,800		19,380
	753005	75-01	00-00	08.000	08.000	188,500		37,700
	753112	75-01	00-00	08.000	08.000	137,500		16,500
	753185	75-02	00-00	08.000	08.000	83,950		8,395
	753459	75-04	00-00	08.000	08.000	223,450		44,690
	753470	75-04	00-00	08.000	08.000	332,000		66,400
	763318	76-05	00-00	08.000	09.000	4,810,625		4,810,625
	763670A	76-05	77-06	00.000	09.000	4,810,625		4,810,625
	763673B	76-05	77-06	00.000	09.000	9,621,250		9,621,250
	763674C	76-05	77-06	00.000	09.000	19,242,500		19,242,500
SUB PROGRAM TOTAL						708,295,595		305,718,318
PROGRAM TOTAL						708,295,595		305,718,318
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450010	45-12	00-00	00.000	02.375	25,829,117		23,297,059
SUB PROGRAM TOTAL						25,829,117		23,297,059
PROGRAM TOTAL						25,829,117		23,297,059
COUNTRY TOTAL						920,287,202		402,957,038
IRAQ								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630197	63-08	63-08	00.000	00.750	11,896,914		1,020,844
SUB PROGRAM TOTAL						11,896,914		1,020,844
PROGRAM TOTAL						11,896,914		1,020,844
COUNTRY TOTAL						11,896,914		1,020,844
IRELAND								

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IRELAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480010	48-10	48-10	02.500	02.500	86,300,000		12,446,886
	500005	50-06	50-06	02.500	02.500	41,900,000		7,516,000
SUB PROGRAM TOTAL						128,200,000		19,962,886
PROGRAM TOTAL						128,200,000		19,962,886
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	743654	74-04	00-00	06.000	06.000	2,896,881		2,268,081
	753232	75-02	00-00	08.000	08.000	3,785,638		3,785,638
	793316	79-06	00-00	00.000	08.000	28,648,881	27,451,119	28,648,881
	803024	80-01	00-00	00.000	08.375	8,651,299	4,098,701	8,651,299
	803263	80-10	00-00	00.000	08.000	1,449,399	25,550,601	1,449,399
SUB PROGRAM TOTAL						45,432,098	57,100,421	44,803,298
PROGRAM TOTAL						45,432,098	57,100,421	44,803,298
COUNTRY TOTAL						173,632,098	57,100,421	64,766,184
ISRAEL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550003	55-02	55-02	04.000	04.000	15,000,000		10,404,074
	550013	55-05	55-05	04.000	04.000	5,000,000		3,468,025
	560021	56-06	56-06	04.000	04.000	10,000,000		7,344,551
	570025	57-04	57-04	04.000	04.000	9,993,720		5,851,083
	610147	61-07	62-03	00.750	00.750	9,991,715		644,627
	620062	62-03	62-08	00.750	00.750	34,622,892		2,229,219
	630085	63-04	63-07	02.000	02.000	2,130,859		343,687
	630109	63-05	65-06	02.000	02.000	4,399,607		1,277,305
	630128	63-06	63-08	02.000	02.000	11,333,709		2,191,451
	630172	63-06	63-07	02.000	02.000	21,180,741		3,416,245
	640118	64-05	64-10	03.500	03.500	7,986,483		2,488,028
	640123	64-05	64-10	03.500	03.500	11,845,893		3,687,152
	650089	65-05	65-12	03.500	03.500	6,953,027		2,416,312
	650090	65-05	65-12	03.500	03.500	8,985,714		3,122,710
	650136	65-06	65-12	03.500	03.500	3,993,051		1,387,663
	660165	66-06	67-01	03.500	03.500	9,673,865		4,192,000
	670058	67-06	68-00	03.500	03.500	5,500,000		2,851,131
	761037	76-06	00-00	02.000	03.000	225,000,000		225,000,000
	761053	76-09	76-09	02.000	03.000	25,000,000		25,000,000
	761064	76-11	76-11	02.000	03.000	245,000,000		245,000,000
	771060	77-11	77-12	02.000	03.000	182,000,000		182,000,000
	771061	77-11	77-12	02.000	03.000	78,000,000		78,000,000
	781075	78-11	78-11	02.000	03.000	260,000,000		260,000,000

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	791079	79-11	79-11	02.000	03.000	260,000,000		260,000,000
SUB PROGRAM TOTAL						1,453,591,276		1,332,315,263
PROGRAM TOTAL						1,453,591,276		1,332,315,263
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141291	00-00	00-00	00.000	00.000	12,575-	12,575-	12,575-
	711517	71-02	71-02	00.000	03.000	350,000,000		253,750,000
	721519	00-00	72-03	00.000	03.000	120,000,000		29,500,000
	721520	00-00	72-04	00.000	03.000	30,000,000		10,000,000
	731503	00-00	73-04	00.000	06.750	50,000,000		25,000,000
	731507	00-00	73-02	00.000	06.250	100,000,000		40,000,000
	741521	74-06	74-06	00.000	03.000	682,663,800		494,931,255
	752009	75-06	00-00	00.000	07.707	200,000,000		94,115,000
	762001	76-02	00-00	00.000	08.204	200,000,000		200,000,000
	762018	76-06	00-00	00.000	07.676	550,000,000		550,000,000
	762027	76-09	00-00	00.000	07.869	100,000,000		100,000,000
	772004	77-06	77-06	00.000	07.916	500,000,000		500,000,000
	782002	78-02	00-00	00.000	08.606	500,000,000		500,000,000
	782025	78-12	78-12	00.000	09.228	500,000,000		500,000,000
	792022	79-09	00-00	00.000	11.500	895,699,646	1,304,300,353	895,699,646
	792024	79-12	00-00	00.000	11.015	500,000,000		500,000,000
	802027	80-12	00-00	00.000	12.237	250,000,000		250,000,000
	812003	81-02	00-00	00.000	13.546	319,910,230	130,089,769	319,910,230
	812024	81-08	00-00	00.000	00.000		200,000,000	
SUB PROGRAM TOTAL						5,848,261,101	1,634,377,547	5,262,893,556
PROGRAM TOTAL						5,848,261,101	1,634,377,547	5,262,893,556
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550018	55-08	55-08	04.000	04.000	7,096,520		1,677,033
	560014	56-04	56-04	04.000	04.000	11,740,000		3,417,247
	560032	56-06	56-07	03.000	04.000	2,498,461		287,291
	560034	56-08	56-08	04.000	04.000	9,342,031		2,476,491
	570053	57-07	57-07	04.000	04.000	7,838,427		2,128,093
	580003	58-01	58-01	05.000	05.000	21,000,000		4,744,538
	580068	58-08	58-08	05.000	05.000	2,114,425		443,834
	580108	58-12	58-12	03.500	03.500	16,697,817		3,380,000
	590102	59-08	59-08	03.500	03.500	283,000		57,285
	640252	64-09	64-09	03.500	03.500	159,109		60,108
	640253	64-09	64-09	03.500	03.500	159,109		60,108
SUB PROGRAM TOTAL						78,928,899		18,732,028
LONG-TERM DOLLAR SALES								

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	660132	66-06	66-06	00.000	02.500	8,275,382		2,613,384
	670039	00-00	67-08	00.000	02.500	12,437,613		4,582,278
	680005	00-00	68-03	02.000	02.500	28,423,626		11,967,843
	680032	00-00	68-08	02.000	02.500	4,543,478		1,913,043
	690001	00-00	69-01	02.000	03.000	31,512,126		14,927,860
	700006	00-00	70-05	02.000	03.000	46,738,613		24,599,270
	710013	00-00	71-02	02.000	03.000	51,510,591		29,821,921
	720002	00-00	72-01	02.000	03.000	46,479,242		29,268,257
	720017	00-00	72-10	02.000	03.000	46,103,435		31,544,455
	740015	00-00	74-12	02.000	03.000	22,990,000		18,150,736
	760018	76-09	76-09	02.000	03.000	10,673,998		8,953,076
	770018	77-12	77-12	02.000	03.000	7,159,000		6,115,000
	790002	79-01	79-01	02.000	03.000	5,291,561		4,781,128
	800023	80-07	80-07	02.000	03.000	967,407		872,407
SUB PROGRAM TOTAL						323,106,072		190,110,658
PROGRAM TOTAL						402,034,971		208,842,686
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	818995	81-09	81-09	00.000	13.125	3,746,773		3,746,773
	818996	81-09	81-09	00.000	13.125	7,105,930		7,105,930
SUB PROGRAM TOTAL						10,852,703		10,852,703
PROGRAM TOTAL						10,852,703		10,852,703
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630148	63-06	63-00	05.750	05.750	8,175,615		245,495
	630148A	63-06	63-10	06.000	06.000	3,000,000		600,000
	670286	67-08	67-11	06.000	06.000	7,294,064		1,294,064
	683084	68-11	69-03	06.000	06.000	11,948,990		3,948,990
	713129	71-06	72-00	06.000	06.000	5,351,117		2,066,027
	723622	72-08	72-00	06.000	06.000	13,725,045		5,490,020
	723890	72-11	73-00	06.000	06.000	5,537,618		2,215,047
	743983	74-06	00-00	07.000	07.000	33,750,000		33,750,000
	744702	74-10	00-00	07.500	07.500	3,550,124		665,648
	753010	75-01	00-00	08.000	08.000	487,943		1,950
	753228	75-02	75-04	08.000	08.000	16,360,000		16,360,000
	753228A	75-02	75-04	08.000	08.000	3,228,000		2,178,900
	753347	75-03	00-00	08.000	08.000	95,919		202
	753373	75-03	00-00	08.000	08.000	94,500		2,732
	753594	75-06	00-00	08.000	08.000	108,490		681
	753610	75-06	00-00	08.000	08.000	72,440		1,811
	753619	75-06	00-00	08.000	08.000	220,373		6,741
	753658	75-06	00-00	08.000	08.000	8,828,045		6,621,034

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	753658A	75-06	76-02	00.000	08.500	3,379,080		2,534,310
	753758	75-07	00-00	08.000	08.000	108,548		5,053
	753773	75-07	00-00	08.000	08.000	90,000		1,406
	753797	75-08	00-00	08.000	08.000	1,722,082		26,789
	753910	75-09	00-00	08.000	08.000	127,617		884
	753930	75-09	00-00	08.000	08.000	59,600		1,560
	753945	75-09	00-00	08.000	08.000	1,002,103		601,262
	753989	75-10	00-00	08.000	08.000	119,520		1,439
	754045	75-11	00-00	08.000	08.000	97,292		2,969
	754057	75-11	00-00	08.000	08.000	260,430		4,849
	754058	75-11	00-00	08.000	08.000	185,810		26,740
	754081	75-11	00-00	08.000	08.000	314,790		7,284
	754108	75-11	00-00	08.000	08.000	6,147,026		6,147,026
	754108A	75-11	00-00	00.000	08.250	1,351,850		1,351,850
	754177	75-12	00-00	08.000	08.000	77,735		366
	754185	75-12	00-00	08.000	08.000	593,236		31,042
	754192	75-12	00-00	08.000	08.000	224,846		67,454
	754218	75-12	00-00	08.000	08.000	44,135		4,865
	754221	75-12	00-00	08.000	08.000	76,200		513
	763009	76-01	00-00	08.000	08.000	80,400		1,396
	763013	76-01	00-00	08.000	08.000	454,499		118
	763034	76-01	00-00	08.000	08.000	133,195		6,305
	763050	76-01	00-00	08.000	08.000	251,740		4,476
	763057	76-01	00-00	08.000	08.000	138,371		1,314
	763133	76-03	00-00	08.000	08.000	69,661		26,097
	763134	76-03	00-00	08.000	08.000	91,800		8,737
	763135	76-03	00-00	08.000	08.000	93,990		9,390
	763171	76-03	00-00	08.000	08.000	70,735		7,073
	763172	76-03	00-00	08.000	08.000	97,770		2,729
	763190	76-03	00-00	08.000	08.000	237,680		2,124
	763197	76-03	00-00	08.000	08.000	162,304		19,282
	763210	76-03	00-00	08.000	08.000	380,596		8,936
	763212	76-03	00-00	08.000	08.000	90,999		9,757
	763253	76-04	00-00	08.000	08.000	82,811		8,598
	763258	76-04	00-00	08.000	08.000	195,838		43,520
	763267	76-04	00-00	08.000	08.000	185,647		18,562
	763282	76-05	00-00	08.000	08.000	104,468		5,614
	763286	76-05	00-00	08.000	08.000	87,430		8,743
	763305	76-05	00-00	08.000	08.000	12,037		2,407
	763306	76-05	00-00	08.000	08.000	75,980		19,903
	763330	76-06	00-00	08.000	08.000	313,580		6,090
	763337	76-06	00-00	08.000	08.000	197,300		19,730
	763341	76-06	00-00	08.000	08.000	314,489		47,064
	763351	76-06	00-00	08.000	08.000	202,430		17,880
	763352	76-06	00-00	08.000	08.000	99,393		9,933
	763353	76-06	00-00	08.000	08.000	90,337		2,256

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	763366	76-06	00-00	08.000	08.000	78,980		13,773
	763369	76-06	00-00	08.000	08.000	261,672		32,233
	763370	76-06	00-00	08.000	08.000	209,700		20,970
	763375	76-07	00-00	00.000	08.750	6,820,569		6,820,569
	763400	76-07	00-00	00.000	08.000	104,778		20,297
	763462	76-08	00-00	00.000	08.000	78,625		15,725
	763468	76-08	00-00	00.000	08.000	213,399		21,340
	763477	76-08	00-00	00.000	08.000	163,711		67,975
	763478	76-08	00-00	00.000	08.000	106,445		47,389
	763479	76-08	00-00	00.000	08.000	169,660		25,374
	763484	76-09	00-00	00.000	08.000	128,392		14,025
	763492	76-09	00-00	00.000	08.000	110,115		22,023
	763504	76-09	00-00	00.000	08.000	212,296		21,229
	763511	76-09	00-00	00.000	08.000	75,000		7,500
	763520	76-09	00-00	00.000	08.000	54,886		3,850
	763521	76-09	00-00	00.000	08.000	181,092		18,109
	763584	76-10	00-00	00.000	08.000	143,761		53,801
	763621	76-11	00-00	00.000	08.000	93,334		23,129
	763658	76-12	00-00	00.000	08.000	94,599		18,919
	773046	77-02	00-00	00.000	08.000	27,200		6,417
	773063	77-02	00-00	00.000	08.000	84,980		16,996
	773112	77-04	00-00	00.000	08.000	93,897		28,169
	773129	77-05	00-00	00.000	08.000	60,913		15,619
	773290	77-10	00-00	00.000	08.000	995,860		588,463
	773295	77-10	00-00	00.000	08.000	39,258		14,718
	773296	77-10	00-00	00.000	08.000	76,628		9,578
	773299	77-10	00-00	00.000	08.000	241,156		124,954
	773305	77-10	00-00	00.000	07.750	47,325		5,916
	773354	77-11	00-00	00.000	07.750	105,761		46,537
	773394	77-12	00-00	00.000	07.750	148,750		44,625
	783007	78-01	00-00	00.000	07.750	57,838		8,226
	783008	78-01	00-00	00.000	07.750	169,572		69,839
	783016	78-01	00-00	00.000	07.750	97,500		39,000
	783026	78-02	00-00	00.000	07.750	220,286		78,745
	783028	78-02	00-00	00.000	07.750	75,814		10,328
	783037	78-02	00-00	00.000	07.750	253,974		104,223
	783038	78-02	00-00	00.000	07.750	382,000		117,900
	783055	78-02	00-00	00.000	07.750	3,647		608
	783063	78-03	00-00	00.000	07.750	82,153		26,169
	783066	78-03	00-00	00.000	07.750	77,435		29,038
	783067	78-03	00-00	00.000	07.750	196,080		82,260
	783068	78-03	00-00	00.000	07.750	14,877		4,959
	783069	78-03	00-00	00.000	07.750	59,500		14,875
	783070	78-03	00-00	00.000	07.750	22,398		3,733
	783071	78-03	00-00	00.000	07.750	407,660		163,064
	783073	78-03	00-00	00.000	07.750	370,308		148,123

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783078	78-03	00-00	00.000	07.750	127,355		50,942
	783079	78-03	00-00	00.000	07.750	122,000		48,800
	783080	78-03	00-00	00.000	07.750	45,199		22,599
	783081	78-03	00-00	00.000	07.750	228,693		26,140
	783108	78-03	00-00	00.000	07.750	90,529		36,212
	783109	78-04	00-00	00.000	07.750	32,755		4,400
	783111	78-04	00-00	00.000	07.750	139,681		66,087
	783113	78-04	00-00	00.000	07.750	183,060		82,268
	783122	78-04	00-00	00.000	07.750	55,215		9,202
	783127	78-04	00-00	00.000	07.750	208,939		107,687
	783137	78-05	00-00	00.000	07.750	53,938		13,484
	783138	78-05	00-00	00.000	07.750	58,127		14,531
	783142	78-05	00-00	00.000	07.750	18,526		6,175
	783152	78-05	00-00	00.000	07.750	38,394		6,399
	783159	78-06	00-00	00.000	07.750	66,602		16,650
	783162	78-06	00-00	00.000	07.750	515,867		206,347
	783163	78-06	00-00	00.000	07.750	146,742		67,035
	783167	78-06	00-00	00.000	07.750	262,052		156,300
	783177	78-06	00-00	00.000	07.750	148,714		84,641
	783217	78-07	00-00	00.000	07.750	215,317		107,658
	783223	78-07	00-00	00.000	07.750	49,590		18,596
	783224	78-07	00-00	00.000	07.750	125,582		66,373
	783225	78-07	00-00	00.000	07.750	22,059		3,676
	783242	78-08	00-00	00.000	07.750	96,173		38,465
	783249	78-08	00-00	00.000	07.750	417,744		190,763
	783250	78-08	00-00	00.000	07.750	58,479		29,239
	783256	78-08	00-00	00.000	07.750	326,576		71,740
	783258	78-08	00-00	00.000	07.750	111,298		55,649
	783263	78-09	00-00	00.000	07.750	81,256		30,471
	783264	78-09	00-00	00.000	07.750	43,668		16,376
	783265	78-09	00-00	00.000	07.750	96,926		48,463
	783266	78-09	00-00	00.000	07.750	210,938		147,657
	783277	78-09	00-00	00.000	07.750	58,499		31,589
	783280	78-09	00-00	00.000	07.750	27,000		4,500
	783285	78-09	00-00	00.000	07.750	114,325		85,944
	783293	78-09	00-00	00.000	07.750	55,000		20,625
	783300	78-09	00-00	00.000	07.750	27,000		4,500
	783301	78-09	00-00	00.000	07.750	21,378		3,563
	783304	78-10	00-00	00.000	07.750	27,000		4,500
	783311	78-10	00-00	00.000	07.750	24,565		8,188
	783320	78-10	00-00	00.000	07.750	23,000		3,833
	783324	78-10	00-00	00.000	07.750	236,170		118,085
	783332	78-10	00-00	00.000	07.750	81,000		40,500
	783366	78-11	00-00	00.000	07.750	423,707		234,104
	783368	78-11	00-00	00.000	07.750	24,384		4,390
	783375	78-12	00-00	00.000	07.750	477,504		286,502

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ISRAEL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	783385	78-12	00-00	00.000	07.750	25,690		4,282
	783386	78-12	00-00	00.000	07.750	116,854		58,427
	783390	78-12	00-00	00.000	07.750	99,900		49,950
	783391	78-12	00-00	00.000	07.750	32,491		10,830
	783392	78-12	00-00	00.000	07.750	40,334		17,286
	783393	78-12	00-00	00.000	07.750	32,732		10,911
	783399	78-12	00-00	00.000	07.750	69,726		26,147
	783400	78-12	00-00	00.000	07.750	250,000		125,000
	783401	78-12	00-00	00.000	07.750	301,091		50,182
	783402	78-12	00-00	00.000	07.750	21,250		12,750
	783403	78-12	00-00	00.000	07.750	27,999		4,666
	783404	78-12	00-00	00.000	07.750	35,466		11,822
	783410	78-12	00-00	00.000	07.750	263,326		166,311
	783413	78-12	00-00	00.000	07.750	29,960		4,993
	793001	79-01	00-00	00.000	07.750	1,226,526		775,766
	793009	79-01	00-00	00.000	07.750	190,215		113,054
	793011	79-01	00-00	00.000	07.750	223,831		111,915
	793012	79-01	00-00	00.000	07.750	42,500		15,935
	793013	79-01	00-00	00.000	07.750	43,348		7,225
	793017	79-01	00-00	00.000	07.750	141,916		70,956
	793018	79-01	00-00	00.000	07.750	30,128		5,021
	793020	79-01	00-00	00.000	07.750	118,612		71,375
	793022	79-01	00-00	00.000	07.750	35,466		11,822
	793023	79-01	00-00	00.000	07.750	34,213		11,404
	793024	79-01	00-00	00.000	07.750	32,491		10,830
	793025	79-01	00-00	00.000	07.750	32,491		10,830
	793027	79-01	00-00	00.000	07.750	72,000		27,000
	793028	79-01	00-00	00.000	07.750	72,000		36,000
	793032	79-01	00-00	00.000	07.750	21,500		7,167
	793037	79-01	00-00	00.000	07.750	30,964		10,321
	793039	79-01	00-00	00.000	07.750	34,000		11,333
	793040	79-01	00-00	00.000	07.750	125,464		75,276
	793046	79-02	00-00	00.000	07.750	26,109		8,703
	793047	79-02	00-00	00.000	07.750	30,000		5,000
	793052	79-02	00-00	00.000	07.750	116,961		70,177
	793058	79-02	00-00	00.000	08.250	43,171,932	761,342	39,911,622
	793058A	79-02	79-05	00.000	09.625	3,586,726		2,415,151
	793064	79-02	00-00	00.000	07.750	84,506		42,253
	793066	79-02	00-00	00.000	07.750	35,000		11,660
	793067	79-02	00-00	00.000	07.750	30,000		10,000
	793069	79-02	00-00	00.000	07.750	164,830		86,468
	793070	79-02	00-00	00.000	07.750	31,829		10,610
	793072	79-02	00-00	00.000	07.750	631,439		398,739
	793073	79-02	00-00	00.000	07.750	469,731		234,866
	793074	79-02	00-00	00.000	07.750	52,000		26,000
	793075	79-02	00-00	00.000	07.750	31,500		10,500

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	793078	79-02	00-00	00.000	07.750	24,000		8,000
	793081	79-02	00-00	00.000	07.750	126,598		67,434
	793082	79-02	00-00	00.000	07.750	96,017		64,011
	793091	79-03	00-00	00.000	07.750	89,000		53,400
	793094	79-03	00-00	00.000	07.750	26,000		8,660
	793126	79-03	00-00	00.000	07.750	96,000		57,600
	793132	79-03	00-00	00.000	07.750	32,491		10,830
	793133	79-03	00-00	00.000	07.750	32,465		10,822
	793134	79-03	00-00	00.000	07.750	28,596		9,532
	793137	79-03	00-00	00.000	07.750	75,040		39,344
	793146	79-03	00-00	00.000	07.750	42,620		15,982
	793147	79-03	00-00	00.000	07.750	28,315		7,271
	793152	79-04	00-00	00.000	07.750	27,612		9,204
	793154	79-04	00-00	00.000	07.750	39,631		13,210
	793155	79-04	00-00	00.000	07.750	35,000		11,660
	793156	79-04	00-00	00.000	07.750	67,618		33,809
	793159	79-04	00-00	00.000	07.750	36,379		12,126
	793160	79-04	00-00	00.000	07.750	68,018		34,009
	793161	79-04	00-00	00.000	07.750	23,800		7,933
	793162	79-04	00-00	00.000	07.750	21,244		7,081
	793165	79-04	00-00	00.000	07.750	118,734		71,240
	793168	79-04	00-00	00.000	07.750	319,396		191,638
	793169	79-04	00-00	00.000	07.750	25,000		8,333
	793171	79-04	00-00	00.000	07.750	20,000		6,667
	793182	79-04	00-00	00.000	07.750	43,590		21,795
	793189	79-04	00-00	00.000	07.750	34,213		11,404
	793190	79-04	00-00	00.000	07.750	99,868		67,750
	793197	79-04	00-00	00.000	07.750	104,158		34,719
	793199	79-04	00-00	00.000	07.750	80,894		26,964
	793200	79-04	00-00	00.000	07.750	40,460		20,230
	793201	79-04	00-00	00.000	07.750	243,958		146,375
	793202	79-04	00-00	00.000	07.750	31,104		10,368
	793206	79-04	00-00	00.000	07.750	30,952		10,317
	793209	79-04	00-00	00.000	07.750	85,633		58,093
	793212	79-04	00-00	00.000	07.750	84,150		42,075
	793213	79-04	00-00	00.000	07.750	33,250		16,625
	793214	79-04	00-00	00.000	07.750	73,500		36,750
	793215	79-04	00-00	00.000	07.750	99,875		59,925
	793216	79-04	00-00	00.000	06.000	445,836		267,502
	793218	79-04	00-00	00.000	07.750	58,497		29,248
	793228	79-05	00-00	00.000	07.750	50,443		25,221
	793236	79-05	00-00	00.000	07.750	35,000		11,660
	793240	79-05	00-00	00.000	07.750	33,420		11,140
	793242	79-05	00-00	00.000	07.750	28,026		9,342
	793246	79-05	00-00	00.000	07.750	155,418		51,806
	793250	79-05	00-00	00.000	07.750	187,862		112,717

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	793251	79-05	00-00	00.000	07.750	47,221		15,740
	793252	79-05	00-00	00.000	07.750	57,989		36,243
	793257	79-05	00-00	00.000	07.750	30,260		10,087
	793261	79-05	00-00	00.000	07.750	84,850		50,910
	793262	79-05	00-00	00.000	07.750	32,871		10,957
	793264	79-05	00-00	00.000	07.750	233,031		139,819
	793273	79-05	00-00	00.000	07.750	213,054		127,880
	793280	79-06	00-00	00.000	07.750	34,443		17,222
	793287	79-06	00-00	00.000	07.750	31,216		15,608
	793290	79-06	00-00	00.000	07.750	39,301		19,650
	793291	79-06	00-00	00.000	07.750	34,081		17,040
	793301	79-06	00-00	00.000	07.750	46,205		15,402
	793306	79-06	00-00	00.000	07.750	28,070		14,035
	793307	79-06	00-00	00.000	07.750	33,150		11,050
	793311	79-06	00-00	00.000	07.750	30,900		10,300
	793350	79-07	00-00	00.000	07.750	317,824		222,477
	793353	79-07	00-00	00.000	07.750	151,505		106,053
	793372	79-08	00-00	00.000	07.750	369,857		255,520
	793373	79-08	00-00	00.000	07.750	99,405		69,584
	793378	79-08	00-00	00.000	07.750	92,613		64,829
	793379	79-08	00-00	00.000	07.750	75,841		37,920
	793388	79-08	00-00	00.000	07.750	96,175		57,703
	793390	79-08	00-00	00.000	07.750	114,478		73,769
	793393	79-08	00-00	00.000	07.750	231,547		162,083
	793394	79-08	00-00	00.000	07.750	115,803		81,062
	793395	79-08	00-00	00.000	07.750	169,994		68,322
	793396	79-08	00-00	00.000	07.750	105,155		35,052
	793397	79-08	00-00	00.000	07.750	31,875		15,937
	793402	79-08	00-00	00.000	07.750	266,382		88,794
	793403	79-08	00-00	00.000	07.750	38,171	84,847	31,573
	793404	79-08	00-00	00.000	07.750	133,537		66,769
	793406	79-08	00-00	00.000	07.750	32,875		16,437
	793408	79-08	00-00	00.000	07.750	360,936		228,720
	793413	79-08	00-00	00.000	07.750	99,098		69,368
	793416	79-08	00-00	00.000	07.750	53,106		26,895
	793421	79-08	00-00	00.000	07.750	226,884		148,539
	793424	79-08	00-00	00.000	07.750	28,900		14,450
	793425	79-08	00-00	00.000	07.750	46,750		29,219
	793433	79-09	00-00	00.000	07.750	138,576		86,610
	793441	79-09	00-00	00.000	07.750	28,900		14,450
	793442	79-09	00-00	00.000	07.750	20,671		10,335
	793443	79-09	00-00	00.000	07.750	145,660		116,528
	793449	79-09	00-00	00.000	07.750	77,856		38,928
	793453	79-09	00-00	00.000	07.750	807,256		239,833
	793454	79-09	00-00	00.000	07.750	505,681		303,408
	793456	79-09	00-00	00.000	07.750	17,761		7,104

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	793462	79-09	00-00	00.000	07.750	91,400		63,980
	793466	79-09	00-00	00.000	08.000	4,250,000		3,825,000
	793493	79-10	00-00	00.000	07.750	33,356		16,678
	793494	79-10	00-00	00.000	07.750	152,066		109,001
	793495	79-10	00-00	00.000	08.000	5,740,114		5,166,103
	793495A	79-10	80-01	00.000	10.875	363,326	271,560	363,326
	793501	79-10	00-00	00.000	07.750	57,250		17,188
	793502	79-10	00-00	00.000	07.750	37,100		18,550
	793503	79-10	00-00	00.000	07.750	90,000		54,000
	793507	79-10	00-00	00.000	07.750	125,043		87,530
	793514	79-10	00-00	00.000	07.750	41,723		23,841
	793515	79-10	00-00	00.000	07.750	194,486		163,444
	793517	79-10	00-00	00.000	07.750	35,000		23,333
	793518	79-10	00-00	00.000	07.750	125,106		87,574
	793522	79-10	00-00	00.000	07.750	150,000		70,000
	793524	79-10	00-00	00.000	07.750	190,000		152,000
	793525	79-10	00-00	00.000	07.750	292,171		204,519
	793530	79-11	00-00	00.000	07.750	109,655		65,793
	793531	79-11	00-00	00.000	07.750	43,395		21,697
	793533	79-11	00-00	00.000	07.750	33,323		16,661
	793538	79-11	00-00	00.000	08.000	7,431,746	568,254	6,761,085
	793542	79-11	00-00	00.000	07.750	241,125		104,388
	793554	79-11	00-00	00.000	07.750	25,740		12,870
	793556	79-11	00-00	00.000	07.750	66,500		49,875
	793557	79-11	00-00	00.000	07.750	365,500		255,850
	793563	79-12	00-00	00.000	07.750		91,500	
	793564	79-12	00-00	00.000	07.750	302,235		263,588
	793565	79-12	00-00	00.000	07.750	61,000		53,375
	793574	79-12	00-00	00.000	08.000	1,091,861	3,908,139	1,091,026
	803012	80-01	00-00	00.000	07.750	244,779	27,200	220,300
	803034	80-02	00-00	00.000	07.750		221,850	
	803037	80-02	00-00	00.000	08.125	3,701,908	973,092	3,701,908
	803038	80-02	00-00	00.000	08.125	653,278	171,722	653,278
	803069	80-03	00-00	00.000	07.750	49,260		36,945
	803118	80-05	00-00	00.000	08.750	10,267,842	159,732,158	10,267,842
	803119	80-05	00-00	00.000	08.750		30,000,000	
	803152	80-06	00-00	00.000	07.750	83,546		73,103
	803184	80-08	00-00	00.000	07.750	46,120		34,590
	803193	80-09	00-00	00.000	08.750	1,763,922	7,236,078	1,763,922
	803196	80-09	00-00	00.000	07.750	58,400		43,800
	803204	80-09	00-00	00.000	08.750		57,375,000	
	803205	80-09	00-00	00.000	08.750		10,125,000	
	803266	80-10	00-00	00.000	07.750	95,930		86,337
	803271	80-11	00-00	00.000	07.750	58,034	76,142	52,230
	803288	80-11	00-00	00.000	07.750	128,880		115,992
	803307	80-12	00-00	00.000	07.750	93,830		84,447

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803308	80-12	00-00	00.000	07.750	71,707	97,432	64,537
803318	80-12	00-00	00.000	08.750		12,450,000	
803319	80-12	00-00	00.000	07.750	327,189	61	320,146
813010	81-01	00-00	00.000	08.750	174,250		174,250
813011	81-01	00-00	00.000	08.750	5,282,614	1,092,386	5,282,614
813012	81-01	00-00	00.000	08.750	3,377,220	2,997,780	3,377,220
813033	81-01	00-00	00.000	08.750		626,875	
813045	81-02	00-00	00.000	08.750	21,382		21,382
813085	81-04	00-00	00.000	08.750	21,552	1,823	17,960
813086	81-04	00-00	00.000	08.750	43,256		37,849
813087	81-04	00-00	00.000	08.750	202,540	136,830	202,540
813089	81-04	00-00	00.000	08.750	267,750		267,750
813092	81-04	81-05	00.000	09.250	12,284,490	160,346,760	12,284,490
813101	81-04	00-00	00.000	08.750	37,028		37,028
813111	81-05	00-00	00.000	08.750	43,079		43,079
813116	81-05	00-00	00.000	08.750	122,810	5,370	122,810
813120	81-05	00-00	00.000	08.750	51,765		51,765
813121	81-05	00-00	00.000	08.750		110,149	
813122	81-05	00-00	00.000	08.750	96,845		96,845
813131	81-06	00-00	00.000	08.750		154,064	
813136	81-06	00-00	00.000	08.750	178,500	68,000	178,500
813137	81-06	00-00	00.000	08.750		21,823	
813143	81-06	00-00	00.000	08.750		76,500	
813153	81-06	00-00	00.000	08.750	343,406		343,406
813154	81-06	00-00	00.000	08.750		384,733	
813155	81-06	00-00	00.000	08.750	171,913		171,913
813156	81-06	00-00	00.000	08.750	93,030		93,030
813157	81-06	00-00	00.000	08.750	149,837	7,583	149,837
813159	81-06	00-00	00.000	08.750		214,360	
813160	81-06	00-00	00.000	08.750		35,561	
813171	81-07	00-00	00.000	08.750		212,500	
813172	81-07	00-00	00.000	08.750		106,250	
813176	81-07	00-00	00.000	08.750		136,495	
813180	81-07	00-00	00.000	09.250		11,403,000	
813181	81-07	00-00	00.000	08.750		67,150	
813182	81-07	00-00	00.000	08.750		188,031	
813183	81-07	00-00	00.000	08.750		166,983	
813184	81-07	00-00	00.000	08.750		165,283	
813188	81-07	00-00	00.000	08.750		167,450	
813213	81-08	00-00	00.000	08.750		24,676	
813214	81-08	00-00	00.000	08.750		35,194	
813215	81-08	00-00	00.000	08.750		50,467	
813221	81-08	00-00	00.000	08.750		94,298	
813223	81-08	00-00	00.000	08.750		1,052,583	
813226	81-08	00-00	00.000	08.750		29,750	
813227	81-08	00-00	00.000	08.750		22,993	

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ISRAEL								
	813233	81-08	00-00	00.000	08.750		106,250	
	813235	81-09	00-00	00.000	08.750		93,212	
	813237	81-09	00-00	00.000	08.750		435,625	
	813241	81-09	00-00	00.000	08.750		63,750	
	813242	81-09	00-00	00.000	08.750		65,409	
	813252	81-09	00-00	00.000	08.750		33,938	
	813253	81-09	00-00	00.000	08.750		46,750	
SUB PROGRAM TOTAL						286,080,528	465,220,011	208,294,689
PROGRAM TOTAL						286,080,528	465,220,011	208,294,689
COUNTRY TOTAL						8,000,820,579	2,099,597,558	7,023,198,897
ITALY								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703100	70-06	70-00	06.000	06.000	52,281,873		20,912,749
	703100A	70-06	70-12	09.250	09.250	2,718,127		1,087,251
	713054C	71-03	72-05	07.000	07.000	25,543,892		24,336,144
	713054H	71-03	77-05	00.000	09.500	2,692,241	1,252,892	2,669,049
	713133	71-06	73-00	06.000	06.000	26,970,150		15,319,323
	713237	71-10	72-00	06.000	06.000	6,387,936		5,749,142
	723420	72-06	72-00	06.000	06.000	2,032,164		609,649
	723853	72-11	73-00	06.000	06.000	2,134,030		1,067,015
	723949	72-12	73-00	06.000	06.000	40,000,000		27,420,564
	743326	74-02	74-00	06.000	06.000	6,210,254		2,883,681
	763296	76-05	00-00	09.000	09.000	21,712,595		11,828,345
	783380	78-12	00-00	00.000	07.750	56,339		32,194
	793055	79-02	00-00	00.000	07.750	887,325		532,392
	793114	79-03	00-00	00.000	07.750	96,337		86,703
	793191	79-04	00-00	00.000	07.750	94,987		56,988
	793335	79-07	00-00	00.000	07.750	212,598		165,354
	793367	79-07	00-00	00.000	07.750	21,520		10,759
	793571	79-12	00-00	00.000	07.750	1,086,022		868,816
	803014	80-01	00-00	00.000	08.375	60,710,022	6,193,484	56,457,613
	803014A	80-01	00-00	00.000	08.375	268,427,110	37,128,352	261,760,181
	803030	80-02	00-00	00.000	07.750	1,274,234		1,019,382
	803050	80-02	00-00	00.000	08.000	4,132,549	6,615,002	4,132,549
	803131	80-06	00-00	00.000	07.750	110,542	12,283	110,542
	803172	80-07	00-00	00.000	08.000	5,969,340		5,969,340
	803209	80-09	00-00	00.000	07.750		395,250	
	803335	80-12	00-00	00.000	07.750		467,500	
	813008	81-01	00-00	00.000	07.750	493,000		493,000
	813027	81-01	00-00	00.000	07.750		444,104	
	813047	81-02	00-00	00.000	08.750		247,138	
SUB PROGRAM TOTAL						532,255,187	52,756,005	445,578,725
PROGRAM TOTAL						532,255,187	52,756,005	445,578,725
COUNTRY TOTAL						532,255,187	52,756,005	445,578,725

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IVORY COAST								
IVORY COAST								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630160	63-06	63-11	00.750	00.750	1,693,500		1,364,281
	640153	64-06	65-02	00.750	02.000	4,997,774		4,565,948
	670107	67-05	67-00	03.500	03.500	235,409		99,148
SUB PROGRAM TOTAL						6,926,683		6,029,377
PROGRAM TOTAL						6,926,683		6,029,377
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640144	64-05	64-06	00.750	07.500	1,316,612		823,362
SUB PROGRAM TOTAL						1,316,612		823,362
LONG-TERM DOLLAR SALES								
	650047	65-04	00-00	00.000	02.500	5,774,999		906,460
SUB PROGRAM TOTAL						5,774,999		906,460
PROGRAM TOTAL						7,091,611		1,729,822
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670288	67-12	68-04	06.000	06.000	20,697,023		10,348,523
	723248	72-04	72-00	06.000	06.000	15,800,000		15,800,000
	723248A	72-04	00-00	08.000	08.000	2,024,862		2,024,862
	743522	74-03	00-00	06.000	06.000	14,680,528		14,680,528
	743522A	74-03	00-00	00.000	08.750	1,669,042	3,750,000	1,669,042
	744427	74-09	00-00	07.000	07.000	247,852		12,480
	773042	77-02	00-00	00.000	08.125	1,928,820		964,410
	773256	77-08	00-00	00.000	08.000	2,973,002		140,207
	793374	79-08	79-08	00.000	08.000	39,929,493	48,470,507	39,929,493
	813257	81-09	00-00	00.000	10.000		95,340,000	
SUB PROGRAM TOTAL						99,950,622	147,560,507	85,569,545
PROGRAM TOTAL						99,950,622	147,560,507	85,569,545
COUNTRY TOTAL						113,968,916	147,560,507	93,328,744
JAMAICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620133	62-06	62-08	00.750	00.750	2,200,000		1,541,992
	630064	63-03	63-05	02.000	02.000	2,800,000		1,330,000
	630240	63-11	62-11	00.750	00.750	1,500,000		1,081,000
	640196	64-06	64-11	03.500	03.500	1,300,000		634,146
	650144	65-06	65-09	01.000	03.500	2,459,918		1,059,926

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	711033	71-06	71-00	02.000	03.000	9,988,850		8,877,403
	711034	71-06	71-00	02.000	03.000	10,000,000		8,738,676
	731037	73-06	73-00	02.000	03.000	4,293,393		4,001,685
	741036	74-06	00-00	02.000	03.000	9,073,368	2,126,632	9,073,368
	771045	77-09	00-00	02.000	03.000	4,739,343	8,260,657	4,739,343
	771059	77-11	77-12	02.000	03.000	9,495,231		9,495,231
	791030	79-06	79-06	02.000	03.000	592,744	2,147,256	592,744
	801091	80-12	80-12	02.000	03.000	15,982	4,684,018	15,982
	811006	81-01	81-01	02.000	03.000	40,000,000		40,000,000
	811086	81-08	81-09	02.000	03.000		3,000,000	
	811091	81-08	81-09	02.000	03.000		3,000,000	
SUB PROGRAM TOTAL						98,458,829	23,218,563	91,181,496
PROGRAM TOTAL						98,458,829	23,218,563	91,181,496
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812005	81-02	00-00	00.000	00.000	493,844	1,093,155	493,844
SUB PROGRAM TOTAL						493,844	1,093,155	493,844
PROGRAM TOTAL						493,844	1,093,155	493,844
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	730016	00-00	73-10	00.000	03.000	490,263		299,605
	750005	00-00	75-04	00.000	03.000	1,216,384		878,499
	760017	76-09	76-09	00.000	03.000	2,359,752		1,863,012
	770013	77-08	77-08	00.000	03.000	11,455,211		10,309,690
	780015	78-08	78-08	00.000	03.000	19,162,820		18,825,374
	800002	80-02	80-02	00.000	03.000	9,898,910		9,528,588
	810006	81-02	81-02	02.000	03.000	14,423,669	2,676,331	14,180,705
SUB PROGRAM TOTAL						59,007,009	2,676,331	55,885,473
PROGRAM TOTAL						59,007,009	2,676,331	55,885,473
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693012	69-04	70-00	06.000	06.000	14,769,403		3,729,570
	693068	69-10	73-00	06.000	06.000	4,045,000		3,707,917
	693068A	69-10	73-01	08.500	08.500	281,400		257,950
	703038	70-03	71-00	06.000	06.000	2,500,000		250,000
	723147	72-03	72-00	06.000	06.000	11,800,270		11,800,270
	733666	73-06	73-00	06.000	06.000	5,745,919		5,745,919
	733666A	73-06	73-12	00.000	09.000	1,431,097		1,431,097
	734505	73-10	74-05	00.000	06.000	3,349,234		3,349,234
	743817	74-05	74-06	06.000	06.000	2,537,635		1,522,581

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JAMAICA								
	744448	74-09	00-00	08.000	08.000	5,565,535		5,565,535
	753128	75-01	00-00	08.000	08.000	3,725,320		2,667,820
	753392	75-01	00-00	08.000	08.000	5,286,039		5,286,039
	813218	81-08	00-00	00.000	10.750		6,375,000	
SUB PROGRAM TOTAL						61,036,852	6,375,000	45,313,932
PROGRAM TOTAL						61,036,852	6,375,000	45,313,932
COUNTRY TOTAL						218,996,534	33,363,049	192,874,745
JAPAN								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	630025	63-02	63-02	00.000	00.750	7,758,411		1,410,448
	650226	65-12	65-12	00.000	03.500	937,304		185,807
	680019	00-00	68-05	00.000	05.000	229,004		61,067
SUB PROGRAM TOTAL						8,924,719		1,657,322
PROGRAM TOTAL						8,924,719		1,657,322
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620230	62-12	63-00	05.750	05.750	31,488,624		3,081,936
	620231	62-12	63-00	05.750	05.750	31,588,186		1,446,128
	640140	64-06	64-00	05.500	05.500	18,243,158		2,088,583
	650011	65-02	65-00	05.500	05.500	23,151,035		2,695,938
	650189	65-09	65-00	05.500	05.500	8,552,522		972,358
	660190	66-06	66-00	05.500	05.500	32,967,753		8,718,634
	670249	67-06	67-06	06.000	06.000	38,580,945		12,879,977
	670253	67-02	67-03	06.000	06.000	32,223,495		9,984,427
	683095	68-11	69-03	06.000	06.000	56,661,488		27,316,100
	693063	69-02	69-00	06.000	06.000	25,436,716		10,545,437
	703021	70-03	70-00	06.000	06.000	29,922,993		25,738,448
	703058	70-04	70-00	06.000	06.000	24,984,930		259,169
	703066B	70-05	71-04	08.250	08.250	3,484,423		1,618,290
	703088	70-05	00-00	00.000	06.000	27,396,514		27,396,514
	703168	70-10	00-00	00.000	06.000	1,023,734		682,500
	713049	71-03	72-00	06.000	06.000	30,314,436		30,314,436
	713049B	71-03	00-00	08.000	08.000	2,610,000		783,000
	713049C	71-03	72-07	08.000	08.000	1,575,073		1,575,073
	713050	71-03	72-00	06.000	06.000	20,208,848		20,208,848
	713050A	71-03	72-07	06.000	06.000	9,469,806		1,462,606
	713050B	71-03	00-00	08.000	08.000	969,505		969,505
	713050C	71-03	00-00	08.000	08.000	2,400,000		960,000
	713051	71-03	71-00	06.000	06.000	10,120,689		3,491,736
	713214	71-10	71-11	06.000	06.000	46,352,502		17,138,055
	723278	72-05	72-00	06.000	06.000	17,779,022		5,333,706

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JAPAN								
	723434	72-06	73-00	06.000	06.000	48,975,585		48,975,585
	723434A	72-06	73-02	08.750	08.750	2,903,095		2,903,095
	723434B	72-06	76-07	00.000	08.750	11,622,542		11,622,542
	723435	72-06	73-00	06.000	06.410	59,083,041		59,083,041
	723435A	72-06	00-00	08.000	08.110	7,497,969		7,497,969
	723435B	72-06	75-11	08.000	08.110	5,692,584		1,800,105
	723603	72-08	72-00	06.000	06.000	8,109,956		1,406,206
	734800	73-12	74-05	06.000	06.000	8,813,410		5,288,046
	744053	74-07	75-00	07.000	07.000	6,965,513		4,875,863
	744099	74-07	74-11	08.000	08.000	5,802,536		3,811,641
	744239	74-08	00-00	07.000	07.000	23,358,500		23,358,500
	744240	74-08	00-00	07.000	07.000	43,904,000		43,904,000
	744430	74-09	00-00	07.000	07.000	2,076,112		1,482,937
	763218	76-04	00-00	08.750	08.750	7,066,262	1,836,138	4,970,847
	763293	76-05	00-00	08.500	08.500	3,749,170		317,202
	763660	76-12	00-00	00.000	09.000	12,301,702		12,301,702
	773002	77-01	00-00	00.000	08.250	6,121,650		6,121,650
	773143	77-05	00-00	00.000	08.250	11,405,987		11,405,987
	773144	77-05	00-00	00.000	08.375	2,183,748		2,183,748
	783143	78-05	00-00	00.000	08.000	23,519,091		23,519,091
	803032	80-02	00-00	00.000	08.250	76,800,000		68,715,790
	803106	80-05	00-00	00.000	09.250	29,911,749	4,817,851	29,911,749
	803310A	80-12	00-00	00.000	09.250	7,542,938	12,713,462	7,542,938
	803325	80-12	00-00	00.000	09.250	71,386,892	20,613,108	71,386,892
	813099	81-04	00-00	00.000	09.250		93,645,000	
SUB PROGRAM TOTAL						1,014,300,429	133,625,559	672,048,530
PROGRAM TOTAL						1,014,300,429	133,625,559	672,048,530
ADMINISTRATIVE AREA DEVELOPMENT								
ADMINISTRATIVE AREA DEVELOPMENT								
	590114	59-09	00-00	00.000	04.171	10,247,000		5,478,618
SUB PROGRAM TOTAL						10,247,000		5,478,618
PROGRAM TOTAL						10,247,000		5,478,618
COUNTRY TOTAL						1,033,472,148	133,625,559	679,184,470
JORDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650146	65-06	65-09	01.000	02.500	1,254,275		1,074,159
	660120	66-05	66-07	01.000	02.500	6,238,177		5,663,152
	660170	66-06	66-06	01.000	02.500	1,149,272		1,015,163
	660237	66-11	67-01	01.000	02.500	1,082,519		969,549
	731013	73-02	73-02	02.000	03.000	10,000,000		10,000,000
	741026	74-06	00-00	02.000	03.000	4,500,000		4,500,000

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AMOUNTS REPORTED AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

JORDAN	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	741027	74-06	00-00	02.000	03.000	2,900,000		2,900,000
	751023	75-06	75-06	02.000	03.000	8,650,000		8,650,000
	751030	75-06	75-06	02.000	03.000	9,480,601	519,399	9,480,601
	751056	75-11	00-00	02.000	03.000	1,000,000		1,000,000
	761001	76-01	76-02	02.000	03.000	6,000,000		6,000,000
	761047	76-06	76-07	02.000	03.000	7,000,000		7,000,000
	761048	76-06	76-07	02.000	03.000	4,000,000		4,000,000
	761060	76-09	76-09	02.000	03.000	4,489,429		4,489,429
	771007	77-04	77-06	02.000	03.000	1,000,000		1,000,000
	771008	77-04	77-06	02.000	03.000	5,500,000		5,500,000
	771027	77-09	77-09	02.000	03.000	5,000,000		5,000,000
	771028	77-09	77-09	02.000	03.000	6,194,673	2,805,327	6,194,673
	781041	78-08	78-08	02.000	03.000	5,000,000		5,000,000
	781042	78-08	78-08	02.000	03.000	2,295,185	2,704,815	2,295,185
	781043	78-08	78-08	02.000	03.000	4,978,766	14,021,234	4,978,766
	781044	78-08	78-08	02.000	03.000		9,500,000	
	781066	78-09	78-09	02.000	03.000	1,500,000		1,500,000
	781067	78-09	78-09	02.000	03.000	5,600,885	2,399,115	5,600,885
	791014	79-01	79-01	02.000	03.000	23,438,516	9,561,484	23,438,516
	791044	79-08	79-08	02.000	03.000		7,500,000	
	791054	79-09	79-09	02.000	03.000		7,000,000	
	791061	79-09	79-09	02.000	03.000		10,500,000	
	801057	80-08	80-08	02.000	03.000		21,000,000	
	801078	80-09	80-09	02.000	03.000	8,091,882	908,118	8,091,882
SUB PROGRAM TOTAL						136,344,180	88,419,492	135,341,960
PROGRAM TOTAL						136,344,180	88,419,492	135,341,960
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721521	00-00	72-05	00.000	03.000	10,000,000		1,600,000
	752010	00-00	00-00	00.000	07.146	30,000,000		14,117,700
	762007	76-05	00-00	00.000	08.097	82,500,000		41,250,300
	772012	77-09	00-00	00.000	10.818	75,000,000		54,171,000
	782020	00-00	00-00	00.000	11.230	71,000,000		51,280,000
	792007	79-04	00-00	00.000	14.230	60,731,744	6,268,255	52,356,744
	802032	80-09	00-00	00.000	00.000		50,000,000	
	812007	81-04	00-00	00.000	00.000		42,100,000	
SUB PROGRAM TOTAL						329,231,744	98,368,255	214,775,744
PROGRAM TOTAL						329,231,744	98,368,255	214,775,744
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	660104	66-04	66-05	04.625	04.625	637,500		452,306
	660238	66-10	66-10	04.625	04.625	688,063		498,879

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
JORDAN								
	660736	66-10	66-10	04.625	04.625	2,584,438		2,025,701
SUB PROGRAM TOTAL						3,910,001		2,976,886
LONG-TERM DOLLAR SALES								
	660207	00-00	66-08	00.000	02.500	1,695,887		535,543
	680021	00-00	68-04	02.000	02.500	1,756,890		647,275
	690015	00-00	69-04	02.000	03.000	1,294,954		601,844
	700021	00-00	70-08	02.000	03.000	1,161,942		599,991
	720005	00-00	72-02	02.000	03.000	1,703,865		967,868
	730009	00-00	73-05	02.000	03.000	12,650,782		8,449,872
	740014	00-00	74-11	03.000	02.000	6,456,862		4,580,707
	750013	75-10	75-10	02.000	03.000	11,679,262		8,878,557
	760024	76-11	76-11	02.000	03.000	9,538,497		8,218,453
	780002	78-01	78-01	02.000	03.000	6,040,680		5,213,286
	790003	79-01	79-01	02.000	03.000	5,188,217		4,687,817
SUB PROGRAM TOTAL						59,167,838		43,381,213
PROGRAM TOTAL						63,077,839		46,358,099
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620031	62-02	62-00	05.750	05.750	1,780,088		294,186
	733543	73-05	74-00	06.000	06.000	4,320,000		2,592,000
	743434	74-03	74-00	07.000	07.000	3,880,000		2,716,000
	793428	79-08	00-00	00.000	08.500	25,277,263		22,749,537
	793428A	79-08	79-10	00.000	08.500	36,919,483	1,553,255	36,919,483
	803054	80-03	00-00	00.000	08.625	58,695,533		58,695,533
	803055A	80-03	00-00	00.000	08.625	73,174,199	144,465,268	73,174,199
SUB PROGRAM TOTAL						204,046,566	146,018,523	197,140,938
PROGRAM TOTAL						204,046,566	146,018,523	197,140,938
COUNTRY TOTAL						732,700,329	332,806,270	593,616,741
KAMPUCHEA (KHMER REPUBLIC)								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720001	00-00	72-01	02.000	03.000	30,412,879		3,218,891
	730013	00-00	73-07	02.000	03.000	168,758,377		116,697,462
	740008	00-00	74-08	02.000	03.000	89,548,768		89,548,768
SUB PROGRAM TOTAL						288,720,024		209,465,121
PROGRAM TOTAL						288,720,024		209,465,121
COUNTRY TOTAL						288,720,024		209,465,121
KENYA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								

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KENYA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
COUNTRY LOANS.								
	630110	63-05	64-12	00.750	00.750	2,200,000		1,806,482
	650123	65-06	65-08	01.000	02.500	472,473		405,468
	660126	66-05	66-06	01.000	02.500	135,200		119,423
	670742	67-05	67-09	01.000	02.500	3,452,114		3,133,904
	701007	70-06	70-08	02.000	03.000	3,222,107		3,189,448
	731011	73-02	73-00	02.000	03.000	9,999,999		9,999,999
	741007	74-05	00-00	02.000	03.000	7,360,310	2,239,690	7,360,310
	751045	75-06	00-00	02.000	03.000	12,987,613	512,387	12,987,613
	771004	77-03	00-00	02.000	03.000	4,728,554	2,971,446	4,728,554
	771013	77-03	77-07	02.000	03.000	2,547,025	702,975	2,547,025
	771039	77-09	77-09	02.000	03.000	3,089,183	9,910,817	3,089,183
	781054	78-08	78-08	02.000	03.000	9,112,061	11,087,939	9,112,061
	791052	79-08	79-08	02.000	03.000	353,471	3,046,529	353,471
SUB PROGRAM TOTAL						59,660,110	30,471,783	58,832,941
PROGRAM TOTAL						59,660,110	30,471,783	58,832,941
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	752011	00-00	75-06	00.000	16.044	5,000,000		1,350,000
	762020	76-06	00-00	00.000	07.197	15,000,000		8,823,900
	762028	76-09	00-00	00.000	07.288	15,000,000		9,706,200
	772025	77-09	00-00	00.000	07.658	15,000,000		11,466,000
	772031	77-12	00-00	00.000	08.554	15,000,000		11,466,000
	782013	78-09	00-00	00.000	10.137	12,000,000		10,590,000
	792020	79-09	79-09	00.000	11.826	10,000,000		9,412,000
	802002	80-03	00-00	00.000	12.770	18,808,066	1,191,933	18,808,066
	812009	81-05	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL						105,808,066	7,191,933	81,622,166
PROGRAM TOTAL						105,808,066	7,191,933	81,622,166
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	640298	64-12	00-00	01.000	02.500	12,971,543		2,423,824
	800005	80-03	80-03	02.000	03.000	15,862,696		15,862,696
	800032	80-12	80-12	02.000	03.000	15,037,618	162,382	15,037,618
SUB PROGRAM TOTAL						43,871,857	162,382	33,324,138
PROGRAM TOTAL						43,871,857	162,382	33,324,138
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713127	71-06	72-00	06.000	06.000	2,290,263		277,763
	733093	73-01	00-00	06.000	09.000	810,000		810,000

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KENYA								
	763624	76-11	00-00	00.000	08.500	1,527,672	72,328	1,527,672
	783015	78-01	00-00	00.000	08.250	6,060,500		6,060,500
SUB PROGRAM TOTAL						10,688,435	72,328	8,675,935
PROGRAM TOTAL						10,688,435	72,328	8,675,935
COUNTRY TOTAL						220,028,468	37,898,426	182,455,180
KOREA,(DEM. PEOPLES REP. OF)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	811506	81-07	00-00	00.000	00.000		1,000,000	
SUB PROGRAM TOTAL							1,000,000	
PROGRAM TOTAL							1,000,000	
COUNTRY TOTAL							1,000,000	
KOREA, REP.OF (SEOUL)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590074	59-06	60-04	00.750	00.750	4,997,871		3,664,628
	590079	59-06	59-12	01.000	02.500	4,888,854		3,927,112
	610248	61-12	62-04	00.750	00.750	19,022,336		13,279,317
	620098	62-05	62-07	00.750	00.750	3,986,847		2,857,241
	620169	62-08	62-10	00.750	00.750	6,388,391		4,684,793
	630115	63-05	63-12	00.750	00.750	9,061,124		7,097,854
	630146	63-06	64-03	00.750	00.750	12,786,113		10,015,788
	640046	64-03	65-03	00.750	02.000	10,711,923		8,604,658
	640101	64-05	64-11	00.750	02.000	1,759,030		1,412,951
	640142	64-06	64-12	00.750	02.000	7,382,437		5,807,040
	640186	64-06	64-12	00.750	02.000	7,791,813		6,514,456
	650107	65-06	65-06	01.000	02.500	24,600,000		19,760,656
	650108	65-06	65-06	01.000	02.500	24,200,000		19,439,344
	650182	65-09	65-09	01.000	02.500	1,975,637		1,619,375
	650220	65-12	65-12	01.000	02.500	9,930,219		7,977,809
	650231	65-12	66-02	01.000	02.500	20,668,083		17,618,694
	650232	65-12	66-04	01.000	02.500	2,977,295		2,489,214
	650233	65-12	66-06	01.000	02.500	2,853,095		2,572,463
	660088	66-04	66-05	01.000	02.500	1,650,000		1,467,119
	660107	66-05	66-06	01.000	02.500	5,810,000		5,203,679
	660135	66-06	66-06	01.000	02.500	18,509,995		16,578,326
	660138	66-06	66-06	01.000	02.500	3,793,886		3,351,176
	660140	66-06	66-07	01.000	02.500	3,213,549		2,994,095
	660145	66-06	66-08	01.000	02.500	6,921,468		6,113,801
	660257	66-07	66-07	01.000	02.500	11,973,656		10,564,751
	660258	66-08	66-11	01.000	02.500	11,374,203		10,461,172
	670137	67-05	67-06	01.000	02.500	15,702,582		14,255,117

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670138	67-05	67-06	01.000	02.500	10,492,958		9,776,625
	670139	67-05	67-06	01.000	02.500	1,716,553		1,599,368
	670747	67-12	68-00	02.000	02.500	9,929,184		9,133,370
	670748	67-12	68-00	02.000	02.500	2,891,645		2,728,169
	681027	68-05	68-06	02.000	02.500	11,000,195		10,631,710
	681028	68-06	68-00	02.000	02.500	1,855,673		1,772,271
	691006	69-04	69-06	02.000	03.000	9,626,177		9,227,022
	691029	69-06	69-00	02.000	03.000	4,953,966		4,801,054
	691030	69-06	69-00	02.000	03.000	4,998,959		4,844,658
	701014	70-04	70-06	02.000	03.000	8,672,587		8,495,457
	711000	71-05	71-06	02.000	03.000	14,000,000		14,000,000
	711010	71-01	71-03	02.000	03.000	31,837,873		31,515,163
	711026	71-06	71-00	02.000	03.000	5,916,087		5,916,087
	711053	71-11	72-00	02.000	03.000	1,845,686		1,845,686
	721002	72-01	72-03	02.000	03.000	17,000,000		17,000,000
	721003	72-04	72-00	02.000	03.000	2,384,413		2,384,413
	721033	72-06	72-06	02.000	03.000	4,827,099		4,827,099
	731025	73-02	73-00	02.000	03.000	24,149,856		24,149,856
	731058	73-12	74-00	02.000	03.000	4,968,459		4,968,459
	741020	74-05	00-00	02.000	03.000	25,700,000		25,700,000
	741021	74-03	74-04	02.000	03.000	2,517,378		2,517,378
	751009	75-05	00-00	02.000	03.000	4,952,465	47,535	4,952,465
	751020	75-06	00-00	02.000	03.000	4,992,964	7,036	4,992,964
	751050	75-09	75-09	02.000	03.000	4,962,068	37,932	4,962,068
SUB PROGRAM TOTAL						471,122,652	92,503	423,073,971
OPIC-INVESTMENT SUPPORT.								
	716004	71-10	71-10	00.000	08.464	125,000		125,000
	746009	00-00	74-06	00.000	09.500	400,000		40,000
SUB PROGRAM TOTAL						525,000		165,000
PROGRAM TOTAL						471,647,652	92,503	423,238,971
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721514	00-00	72-06	00.000	06.125	2,000,000		444,446
	721524	00-00	72-08	00.000	06.000	6,000,000		857,142
	721524A	72-08	72-08	00.000	06.000	9,000,000		1,611,110
	731508	00-00	73-06	00.000	06.375	8,000,000		1,388,890
	731508A	00-00	73-06	00.000	06.375	1,200,000		171,429
	741503	00-00	74-03	00.000	07.000	5,500,000		3,036,666
	752006	00-00	75-06	00.000	07.777	59,000,000		14,750,000
	762003	76-03	00-00	00.000	07.569	37,000,000		13,213,000
	762006	76-06	00-00	00.000	06.819	40,000,000		14,287,000
	762008	76-06	00-00	00.000	07.358	49,000,000		21,000,000
	762029	76-09	00-00	00.000	06.963	11,500,000		4,928,800

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KOREA, REP.OF (SEOUL)								
	762030	76-09	00-00	00.000	07.255	122,575,000		52,535,000
	772006	77-09	00-00	00.000	08.187	152,425,000		82,075,000
	782005	78-06	00-00	00.000	09.034	275,000,000		216,071,000
	792001	79-01	00-00	00.000	09.349	35,000,000		30,000,000
	792003	79-03	00-00	00.000	10.406	190,000,000		176,429,000
	802004	80-04	00-00	00.000	11.143	114,600,000		114,600,000
	802025	80-09	00-00	00.000	12.861	14,400,000		14,400,000
	802026	80-12	00-00	00.000	13.789	54,500,000		54,500,000
	812025	00-00	00-00	00.000	00.000	21,425,246	85,574,753	21,425,246
SUB PROGRAM TOTAL						1,208,125,246	85,574,753	837,723,729
PROGRAM TOTAL						1,208,125,246	85,574,753	837,723,729
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	670749	67-11	67-12	10.000	10.000	87,336		17,467
	702011	70-09	70-10	08.000	08.000	995,051		12,322
SUB PROGRAM TOTAL						1,082,387		29,789
LONG-TERM DOLLAR SALES								
	680023	00-00	68-10	02.000	02.500	40,548,675		36,624,610
	690005	00-00	69-02	02.000	03.000	34,470,968		25,073,238
	690012	00-00	69-04	02.000	03.000	18,578,040		16,780,165
	700007	00-00	70-03	02.000	03.000	48,345,293		43,473,395
	710002	00-00	71-01	02.000	03.000	58,382,563		57,438,660
	710009	00-00	71-04	02.000	03.000	31,820,185		21,986,402
	720003	00-00	72-02	02.000	03.000	219,261,091		178,511,253
	720006	00-00	72-05	00.000	06.000	7,488,505		3,468,090
	730003	00-00	73-04	02.000	03.000	134,482,900		105,369,896
	760001	76-02	76-02	02.000	03.000	152,596,270		111,988,644
	770011	77-07	00-00	02.000	03.000	100,054,383		66,226,314
	790015	79-06	79-06	02.000	03.000	66,245,739		40,003,554
	810016	81-05	81-05	02.000	03.000	24,769,674	880,326	24,769,674
SUB PROGRAM TOTAL						937,044,286	880,326	731,713,895
PROGRAM TOTAL						938,126,673	880,326	731,743,684
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770686	77-08	77-08	00.000	08.900	9,068,064		321,277
	780188	77-12	77-12	00.000	08.900	207,716	1	
	780947	78-07	78-07	00.000	08.900	52,850		8,808
	786010	78-07	78-07	00.000	08.900	129,631		3,845
	786086	78-08	78-08	00.000	08.500	255,496	1	
	786261	78-10	78-10	00.000	08.500	2,828,286		942,762
	786263	78-10	78-10	00.000	08.500	935,658		311,886

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786281	78-10	78-10	00.000	09.500	3,168,384		1,056,128
	786283	78-10	78-10	00.000	09.500	2,011,530		670,510
	786299	78-10	78-10	00.000	09.500	84,750		28,250
	786300	78-10	78-10	00.000	09.500	680,731		226,910
	786301	78-11	78-11	00.000	09.500	4,041,247		1,347,082
	786302	78-10	78-10	00.000	09.500	268,396		89,465
	786303	78-10	78-10	00.000	09.500	138,746		46,249
	786304	78-10	78-10	00.000	09.500	121,584		40,528
	786305	78-10	78-10	00.000	09.500	130,750		43,583
	786306	78-10	78-10	00.000	09.500	2,605,202		868,401
	786307	78-11	78-11	00.000	09.500	3,680,213		1,226,738
	786308	78-11	78-11	00.000	09.500	4,023,985		1,341,328
	786309	78-10	78-10	00.000	09.500	3,019,790		1,006,597
	786310	78-10	78-10	00.000	09.500	3,189,270		1,063,090
	786311	78-10	78-10	00.000	09.500	4,059,297		1,353,099
	786312	78-11	78-11	00.000	09.500	3,959,854		1,319,951
	786316	78-10	78-10	00.000	10.400	129,375		43,125
	786318	78-10	78-10	00.000	09.500	268,000		89,333
	786319	78-11	78-11	00.000	09.500	444,439		148,146
	786320	78-11	78-11	00.000	09.500	818,289		272,763
	786321	78-10	78-10	00.000	09.500	258,662		86,221
	786323	79-01	79-01	00.000	09.500	254,718		84,906
	786324	78-11	78-11	00.000	10.400	127,500		42,500
	786325	78-11	78-11	00.000	10.400	1,189,632		396,544
	786326	78-10	78-10	00.000	09.500	730,065		243,355
	786327	78-11	78-11	00.000	09.500	453,107		151,036
	786329	78-11	78-11	00.000	10.400	337,363		112,454
	786330	78-11	78-11	00.000	09.500	159,004		53,001
	786331	78-12	78-12	00.000	09.500	274,711		91,570
	786332	78-11	78-11	00.000	09.500	641,096		213,699
	786333	78-12	78-12	00.000	09.500	278,362		92,787
	786335	78-12	78-12	00.000	09.500	790,852		263,617
	786336	78-11	78-11	00.000	10.400	1,216,000		405,333
	786337	78-12	78-12	00.000	09.500	160,500		53,500
	786338	78-11	78-11	00.000	10.400	342,000		114,000
	786339	78-10	78-10	00.000	09.500	195,199		65,066
	786340	78-11	78-11	00.000	10.400	342,000		114,000
	786341	78-11	78-11	00.000	10.400	1,674,011		558,004
	786343	78-11	78-11	00.000	10.400	651,471		217,157
	786345	78-10	78-10	00.000	10.400	4,550,507		1,516,836
	786346	78-11	78-11	00.000	10.400	1,917,102		639,034
	786349	78-11	78-11	00.000	09.500	401,657		133,886
	786351	78-11	78-11	00.000	10.400	417,227		139,076
	786352	78-11	78-11	00.000	09.500	1,361,144		453,715
	786353	78-11	78-11	00.000	10.400	2,728,609		909,536
	786355	78-11	78-11	00.000	09.500	497,500		165,833

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786357	78-11	78-11	00.000	09.500	299,250		99,750
786358	78-10	78-10	00.000	10.400	147,850		49,283
786360	78-11	78-11	00.000	10.400	616,000		205,333
786361	78-11	78-11	00.000	09.500	2,286,250		762,083
786362	78-10	78-10	00.000	09.500	171,874		57,291
786364	78-11	78-11	00.000	09.500	79,500		26,500
786365	78-11	78-11	00.000	09.500	321,750		107,250
786366	78-11	78-11	00.000	10.400	454,500		151,500
786367	78-12	78-12	00.000	10.400	287,487		95,829
786368	78-11	78-11	00.000	10.400	256,111		85,370
786369	78-11	78-11	00.000	09.500	312,500		104,167
786370	78-10	78-10	00.000	09.500	369,331		123,110
786371	78-11	78-11	00.000	09.500	318,128		106,043
786372	78-10	78-10	00.000	09.500	276,394		92,131
786373	78-11	78-11	00.000	09.500	1,170,988		390,329
786374	78-12	78-12	00.000	09.500	654,247		218,082
786375	78-12	78-12	00.000	09.500	128,451		42,817
786376	78-11	78-11	00.000	09.500	1,156,010		385,337
786377	78-12	78-12	00.000	09.500	117,345		39,115
786378	78-10	78-10	00.000	09.500	400,476		133,492
786379	78-11	78-11	00.000	09.500	5,397,820		1,799,273
786380	78-12	78-12	00.000	09.500	326,041		108,680
786381	78-11	78-11	00.000	10.400	158,306		52,769
786384	78-11	78-11	00.000	10.400	1,350,723		450,241
786385	78-10	78-10	00.000	09.500	1,826,450		608,817
786387	78-10	78-10	00.000	09.500	590,000		196,667
786388	78-11	78-11	00.000	10.400	848,000		282,667
786389	78-11	78-11	00.000	09.500	278,460		92,820
786390	79-03	79-03	00.000	09.500	238,125		79,375
786391	78-11	78-11	00.000	09.500	319,271		106,424
786393	78-10	78-10	00.000	09.500	270,237		90,079
786395	78-10	78-10	00.000	10.400	287,436		95,812
786396	78-10	78-10	00.000	10.400	136,156		45,385
786397	78-11	78-11	00.000	10.400	136,187		45,396
786398	78-12	78-12	00.000	09.500	216,154		72,051
786399	79-01	79-01	00.000	09.500	305,802		101,934
786400	79-01	79-01	00.000	09.500	336,326		112,109
786401	78-11	78-11	00.000	10.400	105,000		35,000
786402	78-11	78-11	00.000	09.500	240,720		80,240
786403	78-10	78-10	00.000	09.500	272,388		90,796
786404	78-12	78-12	00.000	09.500	1,043,785		347,928
786405	78-12	78-12	00.000	09.500	921,819		307,273
786407	78-12	78-12	00.000	09.500	1,130,836		376,945
786410	78-11	78-11	00.000	09.500	137,500		45,833
786411	78-11	78-11	00.000	09.500	2,142,301		714,100
786413	78-11	78-11	00.000	09.500	139,250		46,417

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786417	78-12	78-12	00.000	09.500	267,771		89,257
786419	78-11	78-11	00.000	10.400	421,901		140,634
786420	78-11	78-11	00.000	09.500	337,763		112,588
786422	78-12	78-12	00.000	09.500	571,354		190,451
786424	78-12	78-12	00.000	09.500	90,128		30,043
786425	78-11	78-11	00.000	10.400	275,000		91,667
786427	78-11	78-11	00.000	09.500	406,183		135,394
786431	78-11	78-11	00.000	09.500	31,303		10,434
786432	79-01	79-01	00.000	09.500	242,083		80,694
786433	78-11	78-11	00.000	09.500	690,000		230,000
786435	78-11	78-11	00.000	09.500	1,392,959		464,320
786436	78-11	78-11	00.000	09.500	147,304		49,101
786437	78-11	78-11	00.000	09.500	908,400		302,800
786440	78-12	78-12	00.000	09.500	1,035,870		345,290
786443	79-02	79-02	00.000	09.500	305,941		101,980
786444	78-11	78-11	00.000	09.500	51,750		17,250
786445	78-11	78-11	00.000	09.500	544,826		181,609
786446	78-12	78-12	00.000	10.400	164,708		54,903
786447	78-11	78-11	00.000	09.500	839,606		279,869
786448	78-12	78-12	00.000	09.500	174,492		58,164
786458	78-12	78-12	00.000	09.500	180,900		60,300
786459	79-01	79-01	00.000	09.500	347,004		115,668
786464	79-03	79-03	00.000	09.500	241,566		80,522
786465	78-12	78-12	00.000	09.500	26,467		8,822
786467	78-12	78-12	00.000	09.500	593,500		197,833
786469	79-01	79-01	00.000	09.500	4,246,869		1,415,623
786471	78-12	78-12	00.000	09.500	569,419		189,806
786475	79-01	79-01	00.000	09.500	4,041,797		1,347,266
786476	79-01	79-01	00.000	09.500	4,220,400		1,406,800
786477	78-12	78-12	00.000	09.500	4,297,625		1,432,542
786478	78-12	78-12	00.000	09.500	4,229,975		1,409,992
786479	78-12	78-12	00.000	09.500	4,381,860		1,460,620
786482	79-03	79-03	00.000	09.500	272,341		90,780
786484	78-12	78-12	00.000	09.500	1,534,500		511,500
786485	78-12	78-12	00.000	09.500	464,026		154,675
786487	78-12	78-12	00.000	09.500	574,482		191,494
786488	78-12	78-12	00.000	09.500	115,000		38,333
786489	79-02	79-02	00.000	09.500	304,603		101,534
786490	79-02	79-02	00.000	09.500	304,760		101,587
786491	79-02	79-02	00.000	09.500	327,438		109,146
786492	79-02	79-02	00.000	09.500	304,119		101,373
786494	78-11	78-11	00.000	09.500	1,787,933		595,977
786495	78-11	78-11	00.000	09.500	105,000		35,000
786496	79-01	79-01	00.000	09.500	534,751		178,250
786497	78-11	78-11	00.000	09.500	142,465		47,488
786498	78-12	78-12	00.000	09.500	142,104		47,368

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
786499	79-02	79-02	00.000	09.500	142,396		47,465
786500	78-11	78-11	00.000	09.500	31,456		10,485
786501	78-12	78-12	00.000	10.400	45,952		15,317
786502	78-11	78-11	00.000	10.400	482,037		160,679
786503	78-11	78-11	00.000	10.400	297,867		99,289
786504	79-01	79-01	00.000	09.500	32,673		10,891
786506	78-12	78-12	00.000	09.500	694,385		231,462
786511	79-02	79-02	00.000	09.500	303,284		101,095
786512	78-12	78-12	00.000	09.500	348,716		116,239
786513	79-02	79-02	00.000	09.500	3,304,189		1,101,396
786522	78-12	78-12	00.000	10.400	110,525		36,842
786539	78-12	78-12	00.000	10.500	187,229		62,410
786540	78-12	78-12	00.000	10.500	44,803		14,934
786542	78-12	78-12	00.000	10.500	481,787		160,596
786543	78-12	78-12	00.000	10.500	41,458		13,819
786544	78-12	78-12	00.000	01.050	1,231,875		410,625
786546	78-12	78-12	00.000	10.500	13,100		4,367
786547	78-12	78-12	00.000	10.500	447,200		149,067
786548	79-01	79-01	00.000	09.500	4,633,440		1,544,480
786549	78-12	78-12	00.000	01.050	1,547,877		515,959
786550	78-12	78-12	00.000	10.500	1,480,000		493,333
786551	79-01	79-01	00.000	10.500	1,464,495		488,165
786553	79-01	79-01	00.000	10.500	104,250		34,750
786556	79-02	79-02	00.000	09.500	327,500		109,167
786557	78-11	78-11	00.000	09.500	240,000		80,000
786565	78-12	78-12	00.000	09.500	173,319		57,773
786566	78-12	78-12	00.000	09.500	737,024		245,675
786567	78-12	78-12	00.000	09.500	770,391		256,797
786568	78-12	78-12	00.000	09.500	259,978		86,659
786569	78-12	78-12	00.000	09.500	385,196		128,399
786570	78-12	78-12	00.000	09.500	154,039		51,346
786571	78-12	78-12	00.000	09.500	481,495		160,498
786572	78-12	78-12	00.000	10.500	292,146		97,382
786573	79-01	79-01	00.000	10.500	1,072,260		357,420
786574	78-12	78-12	00.000	10.500	1,582,568		527,523
786575	79-01	79-01	00.000	10.500	126,875		42,292
786576	79-01	79-01	00.000	10.500	105,900		35,300
786579	78-12	78-12	00.000	10.500	1,019,908		339,969
786581	78-12	78-12	00.000	10.500	482,998		160,999
786582	79-01	79-01	00.000	10.500	286,124		95,375
786583	78-12	78-12	00.000	10.500	96,269		32,090
786584	79-01	79-01	00.000	10.500	123,908		41,303
786585	78-12	78-12	00.000	10.500	2,351,779		783,926
786595	79-01	79-01	00.000	10.500	467,323		155,774
786598	79-01	79-01	00.000	10.500	300,510		100,170
786599	79-01	79-01	00.000	10.500	151,864		50,621

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KOREA, REP.OF (SEOUL)

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
786601	78-12	78-12	00.000	10.500	275,158		91,719
786604	79-01	79-01	00.000	10.500	172,891		57,630
786605	78-12	78-12	00.000	10.500	151,750		50,583
786606	79-02	79-02	00.000	10.500	139,273		46,424
786607	78-12	78-12	00.000	10.500	981,506		327,169
786608	79-01	79-01	00.000	10.500	165,000		55,000
786609	79-01	79-01	00.000	10.500	347,273		115,758
786610	78-12	78-12	00.000	10.500	318,875		106,292
786611	79-02	79-02	00.000	10.500	340,231		113,410
786612	79-01	79-01	00.000	10.500	112,168		37,389
786613	79-01	79-01	00.000	10.500	390,952		130,317
786614	79-01	79-01	00.000	10.500	186,510		62,170
786615	79-01	79-01	00.000	10.500	185,405		61,802
786618	79-01	79-01	00.000	10.500	1,199,477		399,826
786619	79-02	79-02	00.000	09.500	247,157		82,386
786620	78-12	78-12	00.000	09.500	379,558		126,519
786621	78-12	78-12	00.000	09.500	711,672		237,224
786622	78-12	78-12	00.000	09.500	170,801		56,934
786623	78-12	78-12	00.000	09.500	474,448		158,149
786624	78-12	78-12	00.000	09.500	284,669		94,890
786625	78-12	78-12	00.000	09.500	389,047		129,682
786626	78-12	78-12	00.000	09.500	151,823		50,608
786629	78-12	78-12	00.000	10.500	39,700		13,233
786631	79-01	79-01	00.000	11.400	352,331		117,444
786632	79-02	79-02	00.000	10.500	137,099		45,700
786638	78-12	78-12	00.000	10.500	120,073		40,024
786639	79-01	79-01	00.000	10.500	323,721		107,907
786640	78-12	78-12	00.000	11.400	57,240		19,080
786643	79-01	79-01	00.000	10.500	636,095		212,032
786644	78-12	78-12	00.000	10.500	822,790		274,263
786655	78-11	78-11	00.000	09.500	285,075		95,025
786656	78-12	78-12	00.000	10.500	165,000		55,000
786658	78-12	78-12	00.000	10.500	214,063		71,354
786659	79-01	79-01	00.000	10.500	156,907		52,302
786660	79-01	79-01	00.000	10.500	129,977		43,326
786661	78-12	78-12	00.000	11.400	57,000		19,000
786662	78-12	78-12	00.000	10.500	133,125		44,375
786671	79-02	79-02	00.000	10.500	143,750		47,917
786676	79-02	79-02	00.000	10.500	1,600,676		533,559
786678	79-02	79-02	00.000	10.500	385,361		128,454
786680	79-02	79-02	00.000	10.500	757,022		252,341
786682	79-02	79-02	00.000	10.500	358,748		119,583
786684	79-02	79-02	00.000	10.500	540,607		180,202
786686	78-12	78-12	00.000	10.500	31,625		10,542
786687	79-01	79-01	00.000	10.500	519,176		173,059
786689	79-01	79-01	00.000	11.400	808,800		269,600

FOREIGN CREDITS
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AMOUNTS REPORTED AS OF SEP. 30, 1981
(IN DOLLARS OR DOLLAR EQUIVALENTS)

KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786691	79-02	79-02	00.000	10.500	321,691		107,230
	786695	79-01	79-01	00.000	10.500	251,250		83,750
	786696	79-01	79-01	00.000	10.500	105,000		35,000
	786697	79-01	79-01	00.000	10.500	439,200		146,400
	786698	79-01	79-01	00.000	10.500	51,750		17,250
	786699	79-01	79-01	00.000	11.400	28,678		9,559
	786700	79-01	79-01	00.000	11.400	51,100		17,033
	786701	79-01	79-01	00.000	10.500	140,362		46,787
	786702	79-03	79-03	00.000	11.400	28,500		9,500
	786703	79-01	79-01	00.000	10.500	148,707		49,569
	786704	79-01	79-01	00.000	10.500	442,696		147,565
	786705	79-02	79-02	00.000	10.500	575,255		191,752
	786707	79-01	79-01	00.000	10.500	108,176		36,059
	786714	79-01	79-01	00.000	10.500	858,341		286,114
	786715	79-02	79-02	00.000	10.500	814,411		271,470
	786716	79-02	79-02	00.000	10.500	194,748		64,916
	786717	79-02	79-02	00.000	10.500	310,975		103,658
	786718	79-02	79-02	00.000	10.500	62,500		20,833
	786721	79-03	79-03	00.000	10.500	266,492		88,831
	786722	79-01	79-01	00.000	10.500	226,844		75,615
	786723	79-02	79-02	00.000	10.500	77,027		25,676
	786724	79-02	79-02	00.000	10.500	62,325		20,775
	786725	79-02	79-02	00.000	10.500	76,669		25,556
	786726	78-12	78-12	00.000	10.500	238,091		79,364
	786733	79-01	79-01	00.000	10.500	288,372		96,124
	786738	79-02	79-02	00.000	10.500	172,524		57,508
	786739	78-12	78-12	00.000	09.500	1,035,870		345,290
	786740	79-01	79-01	00.000	10.500	79,919		26,640
	786741	79-01	79-01	00.000	10.500	122,250		40,750
	786742	79-01	79-01	00.000	09.500	156,312		52,104
	786745	79-01	79-01	00.000	10.500	191,148		63,716
	796000	79-01	79-01	00.000	10.500	627,850		209,283
	796001	79-03	79-03	00.000	10.500	124,750		41,583
	796002	79-02	79-02	00.000	10.500	328,790		109,597
	796003	79-03	79-03	00.000	11.500	305,966		101,989
	796005	79-01	79-01	00.000	10.500	720,053		240,018
	796006	79-04	79-04	00.000	10.500	242,188		80,729
	796007	79-01	79-01	00.000	10.500	222,880		74,293
	796008	79-03	79-03	00.000	10.500	366,782		122,261
	796013	79-03	79-03	00.000	10.500	342,542		114,181
	796018	79-01	79-01	00.000	10.500	778,571		259,524
	796027	79-02	79-02	00.000	10.500	152,400		50,800
	796028	79-02	79-02	00.000	10.500	380,000		126,667
	796030	79-01	79-01	00.000	10.500	161,900		53,967
	796031	79-01	79-01	00.000	10.500	351,125		117,042
	796032	79-01	79-01	00.000	10.500	326,319		108,773

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796033	79-02	79-02	00.000	10.500	85,367		28,456
	796044	79-03	79-03	00.000	10.500	18,912		6,304
	796046	79-03	79-03	00.000	10.500	303,516		101,172
	796050	79-01	79-01	00.000	10.500	387,563		129,187
	796051	79-03	79-03	00.000	10.500	134,530		44,843
	796054	79-01	79-01	00.000	10.500	157,428		52,476
	796065	79-02	79-02	00.000	10.500	750,031		250,010
	796066	79-02	79-02	00.000	10.500	305,932		101,977
	796068	79-02	79-02	00.000	10.500	33,811		11,270
	796070	79-02	79-02	00.000	10.500	157,230		52,410
	796071	79-02	79-02	00.000	10.500	626,988		208,996
	796082	79-02	79-02	00.000	10.500	1,705,049		568,350
	796096	79-02	79-02	00.000	10.500	1,204,436		401,479
	796097	79-02	79-02	00.000	10.500	801,255		267,085
	796099	79-03	79-03	00.000	10.500	321,750		107,250
	796102	79-03	79-03	00.000	10.500	309,900		103,300
	796116	79-03	79-03	00.000	10.500	124,750		41,583
	796118	79-03	79-03	00.000	10.500	299,751		99,917
	796126	79-03	79-03	00.000	10.500	100,886		33,629
	796130	79-02	79-02	00.000	10.500	353,278		117,759
	796131	79-03	79-03	00.000	10.500	120,000		40,000
	796132	79-02	79-02	00.000	11.400	50,022		16,674
	796154	79-03	79-03	00.000	10.500	116,600		38,867
	796155	79-03	79-03	00.000	10.500	57,699		19,233
	796165	79-02	79-02	00.000	10.500	534,348		178,116
	796166	79-02	79-02	00.000	10.500	534,335		178,112
	796167	79-02	79-02	00.000	10.500	340,842		113,614
	796169	79-04	79-04	00.000	10.500	154,237		51,412
	796176	79-03	79-03	00.000	10.500	151,602		50,534
	796177	79-04	79-04	00.000	10.500	299,720		99,907
	796178	79-03	79-03	00.000	10.500	124,750		41,583
	796179	79-05	79-05	00.000	10.500	124,750		41,583
	796180	79-03	79-03	00.000	10.500	119,876		39,959
	796183	79-05	79-05	00.000	10.500	119,999		40,000
	796185	79-02	79-02	00.000	10.500	161,141		53,714
	796186	79-03	79-03	00.000	10.500	101,129		33,710
	796187	79-04	79-04	00.000	10.500	63,834		21,278
	796188	79-03	79-03	00.000	10.500	84,520		28,173
	796190	79-03	79-03	00.000	10.500	171,345		57,115
	796191	79-03	79-03	00.000	10.500	349,950		116,650
	796192	79-03	79-03	00.000	10.500	233,018		77,673
	796193	79-03	79-03	00.000	10.500	361,981		120,660
	796200	79-04	79-04	00.000	10.500	174,875		58,292
	796202	79-04	79-04	00.000	10.500	83,777		27,926
	796203	79-05	79-05	00.000	10.500	408,580		136,193
	796214	79-04	79-04	00.000	10.500	524,606		174,869

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796225	79-03	79-03	00.000	10.500	163,400		54,467
	796227	79-04	79-04	00.000	10.500	402,417		134,139
	796228	79-05	79-05	00.000	10.500	342,949		114,316
	796230	79-03	79-03	00.000	10.500	436,854		145,618
	796231	79-04	79-05	00.000	10.500	115,426		38,475
	796232	79-05	79-05	00.000	10.500	240,434		80,145
	796233	79-06	79-06	00.000	10.500	363,065		121,022
	796234	79-03	79-03	00.000	10.500	330,000		110,000
	796235	79-03	79-03	00.000	10.500	315,000		105,000
	796236	79-05	79-05	00.000	10.500	29,911		9,970
	796237	79-03	79-03	00.000	11.400	51,445		17,148
	796240	79-02	79-02	00.000	11.400	1,569,999		523,333
	796241	79-03	79-03	00.000	11.400	555,606		185,202
	796244	79-02	79-02	00.000	11.400	2,719,368		906,456
	796245	79-03	79-03	00.000	11.400	1,153,250		384,417
	796246	79-03	79-03	00.000	11.400	1,469,250		489,750
	796248	79-05	79-05	00.000	10.500	267,500		89,167
	796249	79-03	79-03	00.000	10.500	353,068		117,689
	796251	79-03	79-03	00.000	10.500	216,750		72,250
	796252	79-03	79-03	00.000	11.400	1,459,278		486,426
	796253	79-03	79-03	00.000	11.400	1,655,029		551,676
	796254	79-03	79-03	00.000	11.400	3,802,406		1,267,469
	796255	79-03	79-03	00.000	10.500	406,700		135,567
	796256	79-03	79-03	00.000	10.500	1,232,168		410,723
	796257	79-03	79-03	00.000	10.500	257,184		85,728
	796266	79-03	79-03	00.000	10.500	60,314		20,105
	796267	79-03	79-03	00.000	10.500	296,725		98,908
	796297	79-03	79-03	00.000	10.500	484,992		161,664
	796302	79-03	79-03	00.000	10.500	151,250		50,417
	796303	79-03	79-03	00.000	10.500	832,076		277,359
	796312	79-03	79-03	00.000	10.500	327,000		109,000
	796335	79-03	79-03	00.000	11.500	168,288		56,096
	796336	79-03	79-03	00.000	11.500	335,882		111,961
	796337	79-04	79-04	00.000	11.500	382,325		127,442
	796338	79-03	79-03	00.000	11.500	116,775		38,925
	796341	79-04	79-04	00.000	11.500	751,000		250,333
	796343	79-04	79-04	00.000	11.500	288,363		96,121
	796345	79-03	79-03	00.000	11.500	1,506,633		502,211
	796346	79-04	79-04	00.000	11.400	385,000		128,333
	796349	79-04	79-04	00.000	11.500	225,998		75,333
	796350	79-03	79-03	00.000	11.500	324,548		108,183
	796351	79-04	79-04	00.000	11.400	1,132,901		377,634
	796367	79-05	79-05	00.000	11.500	349,750		116,583
	796368	79-04	79-04	00.000	11.500	342,581		114,194
	796372	79-03	79-03	00.000	11.500	79,789		26,596
	796373	79-04	79-04	00.000	11.500	195,000		65,000

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TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
KOREA, REP.OF (SEOUL)							
796375	79-04	79-04	00.000	11.500	373,191		124,397
796376	79-04	79-04	00.000	11.500	425,427		141,809
796377	79-03	79-03	00.000	11.500	300,205		100,068
796383	79-04	79-04	00.000	11.500	182,752		60,917
796384	79-04	79-04	00.000	11.500	1,456,434		485,478
796385	79-04	79-04	00.000	11.500	1,103,246		367,749
796386	79-04	79-04	00.000	11.500	555,915		185,305
796387	79-05	79-05	00.000	11.500	77,750		25,917
796389	79-04	79-04	00.000	11.500	197,445		65,815
796390	79-05	79-05	00.000	11.500	224,169		74,723
796391	79-04	79-04	00.000	11.400	50,749		16,916
796392	79-04	79-04	00.000	11.500	76,875		25,625
796393	79-08	79-08	00.000	11.400	61,350		20,450
796396	79-04	79-04	00.000	11.500	519,331		173,110
796397	79-06	79-06	00.000	11.500	275,000		91,667
796398	79-06	79-06	00.000	11.500	524,177		174,726
796399	79-04	79-04	00.000	11.400	25,322		8,441
796402	79-04	79-04	00.000	11.500	326,899		108,966
796403	79-05	79-05	00.000	11.500	366,365		122,122
796404	79-05	79-05	00.000	11.500	159,663		53,221
796405	79-04	79-04	00.000	11.500	263,771		87,924
796406	79-06	79-06	00.000	11.500	135,000		45,000
796407	79-04	79-04	00.000	11.500	543,517		181,172
796410	79-06	79-06	00.000	11.500	166,800		55,600
796411	79-04	79-04	00.000	11.500	447,677		149,226
796412	79-06	79-06	00.000	11.500	231,905		77,302
796424	79-04	79-04	00.000	11.500	192,766		64,255
796425	79-05	79-05	00.000	11.500	2,268		756
796426	79-05	79-05	00.000	11.500	363,819		121,273
796427	79-05	79-05	00.000	11.500	171,187		57,062
796428	79-04	79-04	00.000	11.500	188,000		62,667
796430	79-05	79-05	00.000	11.500	88,042		29,347
796431	79-05	79-05	00.000	11.500	654,793		218,264
796432	79-04	79-04	00.000	11.500	178,363		59,454
796433	79-06	79-06	00.000	11.500	338,135		112,712
796434	79-04	79-04	00.000	11.500	246,679		82,226
796439	79-05	79-05	00.000	11.500	303,125		101,042
796440	79-04	79-04	00.000	11.500	79,408		26,469
796441	79-05	79-05	00.000	11.500	158,952		52,984
796444	79-04	79-04	00.000	11.500	59,100		19,700
796445	79-04	79-04	00.000	11.500	325,563		108,521
796452	79-04	79-04	00.000	11.500	399,982		133,327
796453	79-04	79-04	00.000	11.500	325,778		108,593
796455	79-04	79-04	00.000	11.500	209,400		69,800
796464	79-04	79-04	00.000	11.500	160,688		53,563
796465	79-04	79-04	00.000	11.500	146,633		48,878

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	796469	79-04	79-04	00.000	11.500	398,419		132,806
	796477	79-04	79-04	00.000	11.500	1,117,985		372,662
	796478	79-04	79-04	00.000	11.500	146,671		48,890
	796479	79-04	79-04	00.000	11.500	425,580		141,860
	796480	79-04	79-04	00.000	11.500	298,874		99,625
	796481	79-04	79-04	00.000	11.500	298,394		99,465
	796484	79-04	79-04	00.000	11.500	16,184		5,395
	796485	79-04	79-04	00.000	11.500	1,540,432		513,477
	796486	79-04	79-04	00.000	11.500	187,961		62,654
	796487	79-04	79-04	00.000	11.500	44,957		14,986
	796489	79-04	79-04	00.000	11.500	127,296		42,432
	796491	79-04	79-04	00.000	11.500	52,881		17,627
	796493	79-04	79-04	00.000	11.500	292,876		97,625
	796497	79-04	79-04	00.000	11.500	85,367		28,456
	796498	79-04	79-04	00.000	11.500	373,203		124,401
	796499	79-04	79-04	00.000	11.500	165,000		55,000
	796500	79-04	79-04	00.000	11.500	188,446		62,815
	796501	79-04	79-04	00.000	11.500	317,500		105,833
	796502	79-04	79-04	00.000	11.500	977,859		325,953
	796503	79-04	79-04	00.000	11.500	577,500		192,500
	796504	79-04	79-04	00.000	11.500	533,237		177,746
	796505	79-04	79-04	00.000	11.500	899,125		299,708
	796510	79-04	79-04	00.000	11.500	136,850		45,617
	796511	79-04	79-04	00.000	11.500	99,000		33,000
	796513	79-04	79-04	00.000	11.500	147,499		49,166
	796514	79-04	79-04	00.000	11.500	142,352		47,451
	796515	79-04	79-04	00.000	11.500	977,335		325,778
	796524	79-04	79-04	00.000	11.500	82,801		27,600
	796525	79-04	79-04	00.000	11.500	164,219		54,740
	796530	79-04	79-04	00.000	11.500	142,371		47,457
	796531	79-04	79-04	00.000	11.500	77,250		25,750
	796534	79-04	79-04	00.000	11.500	82,396		27,465
	796536	79-04	79-04	00.000	11.500	320,098		106,699
	796537	79-04	79-04	00.000	11.400	198,725		66,242
	796539	79-04	79-04	00.000	11.400	56,940		18,980
	796554	79-04	79-04	00.000	11.400	372,672		124,224
	796558	79-05	79-05	00.000	11.500	374,820		124,940
	796563	79-05	79-05	00.000	11.500	293,583		97,861
	796564	79-05	79-05	00.000	11.500	268,496		89,499
	796565	79-05	79-05	00.000	11.500	62,863		20,954
	796566	79-05	79-05	00.000	11.500	276,000		92,000
	796567	79-05	79-05	00.000	11.500	170,500		56,833
	796568	79-05	79-05	00.000	11.500	299,625		99,875
	796570	79-05	79-05	00.000	11.500	286,981		95,660
	796572	79-05	00-00	00.000	11.500	269,471		89,824
	796582	79-05	79-05	00.000	11.500	308,373		102,791

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	796584	79-05	79-05	00.000	11.500	509,783		169,928
	796587	79-05	79-05	00.000	11.500	210,896		70,299
	796597	79-05	79-05	00.000	11.500	92,684		30,895
	796605	79-05	79-05	00.000	11.500	388,246		129,415
	796608	79-05	79-05	00.000	11.500	131,817		43,939
	796609	79-05	79-05	00.000	11.500	109,957		36,652
	796610	79-05	79-05	00.000	11.500	250,000		83,333
	796611	79-05	79-05	00.000	11.500	165,996		55,332
	796619	79-05	79-05	00.000	11.500	190,455		63,485
	796625	79-05	79-05	00.000	11.500	165,000		55,000
	796626	79-05	79-05	00.000	11.500	188,750		62,917
	796627	79-05	79-05	00.000	11.500	54,200		18,067
	796628	79-05	79-05	00.000	11.500	211,876		70,625
	796629	79-05	79-05	00.000	11.500	205,500		68,500
	796630	79-05	79-05	00.000	11.500	544,711		181,570
	796631	79-05	79-05	00.000	11.500	28,400		9,467
	796632	79-05	79-05	00.000	11.500	61,000		20,333
	796634	79-05	79-05	00.000	11.500	231,900		77,300
	796635	79-05	79-05	00.000	11.500	219,770		73,257
	796636	79-05	79-05	00.000	11.500	53,398		17,799
	796638	79-05	79-05	00.000	11.500	90,083		30,028
	796639	79-05	79-05	00.000	11.400	98,900		32,967
	796648	79-06	79-06	00.000	11.500	380,029		126,676
	796649	79-06	79-06	00.000	11.500	233,894		77,965
	796680	79-06	79-06	00.000	11.500	137,500		45,833
	796681	79-06	79-06	00.000	11.500	169,250		56,417
	796682	79-06	79-06	00.000	11.500	277,500		92,500
	796685	79-06	79-06	00.000	11.500	77,836		25,945
	796689	79-06	79-06	00.000	11.400	56,993		18,998
	796692	79-06	79-06	00.000	11.400	39,077		13,026
	796693	79-06	79-06	00.000	11.400	238,900		79,633
	796696	79-07	79-07	00.000	11.400	125,675		41,892
	796702	79-07	79-07	00.000	11.500	243,539		136,750
	796724	79-07	79-07	00.000	11.500	156,160		52,053
	796727	79-08	79-08	00.000	11.500	125,974		41,991
	796742	79-08	79-08	00.000	11.500	143,482		47,827
	796743	79-08	79-08	00.000	11.500	128,502		42,834
	796751	79-08	79-08	00.000	11.500	122,755		40,918
	796753	79-08	79-08	00.000	11.500	164,980		54,993
	796754	79-08	79-08	00.000	11.500	29,649		9,883
	796755	79-08	79-08	00.000	11.500	31,500		10,500
	796880	79-11	79-11	00.000	15.862	3,027,141		2,018,094
	796882	79-11	79-11	00.000	15.862	5,560,349		3,706,899
	796883	79-11	79-11	00.000	15.750	212,270		141,513
	796886	79-11	79-11	00.000	15.750	154,379		102,919
	796887	79-11	79-11	00.000	15.862	476,996		317,997

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KOREA, REP.OF (SEOUL)							
796888	79-11	79-11	00.000	15.750	330,996		220,664
796889	79-11	79-11	00.000	15.862	657,000		438,000
796890	79-11	79-11	00.000	15.862	1,473,375		982,250
796891	79-11	79-11	00.000	15.862	1,638,125		1,092,083
796892	79-11	79-11	00.000	15.862	140,200		93,467
796893	79-11	79-11	00.000	15.862	970,274		646,849
796894	79-11	79-11	00.000	15.862	41,325		27,550
796895	79-11	79-11	00.000	15.750	650,111		433,407
796896	79-11	79-11	00.000	15.862	170,325		113,550
796897	79-11	79-11	00.000	15.862	1,211,588		807,725
796898	79-11	79-11	00.000	15.862	204,634		136,423
796899	79-11	79-11	00.000	15.750	552,258		368,172
796900	79-11	79-11	00.000	15.862	1,068,288		712,192
796901	79-11	79-11	00.000	15.750	143,283		95,522
796902	79-11	79-11	00.000	15.862	739,826		493,217
796903	79-11	79-11	00.000	15.750	212,682		141,788
796904	79-11	79-11	00.000	15.862	873,233		582,155
796905	79-11	79-11	00.000	15.750	143,228		95,486
796906	79-11	79-11	00.000	15.750	852,036		568,024
796909	79-11	79-11	00.000	15.750	294,122		196,082
796912	79-11	79-11	00.000	16.000	358,484		238,989
796913	79-11	79-11	00.000	16.000	703,828		469,218
796914	79-11	79-11	00.000	16.000	137,190		91,460
796915	79-11	79-11	00.000	16.112	34,410		22,940
796916	79-11	79-11	00.000	16.000	155,000		103,333
796917	79-11	79-11	00.000	16.000	60,661		40,441
796918	79-11	79-11	00.000	16.000	105,744		70,496
796920	79-11	79-11	00.000	16.000	568,225		378,817
796921	79-11	79-11	00.000	16.000	34,109		22,740
796922	79-11	79-11	00.000	16.112	163,070		108,713
796923	79-11	79-11	00.000	16.000	97,799		65,199
796924	79-11	79-11	00.000	16.000	274,246		182,831
796925	79-11	79-11	00.000	16.250	196,457		130,972
796926	79-11	79-11	00.000	16.250	149,916		99,944
796927	79-11	79-11	00.000	16.250	408,745		272,497
796928	79-11	79-11	00.000	16.250	550,176		366,784
796929	79-11	79-11	00.000	16.000	294,412		196,275
796931	79-11	79-11	00.000	15.750	359,250		239,500
796932	79-11	79-11	00.000	16.000	347,490		231,660
796933	79-11	79-11	00.000	16.000	527,817		351,878
796934	79-11	79-11	00.000	16.000	177,500		118,333
796935	79-11	79-11	00.000	16.250	548,005		365,337
796936	79-11	79-11	00.000	16.250	296,958		197,972
796937	79-11	79-11	00.000	16.000	208,050		138,700
796938	79-11	79-11	00.000	16.000	104,550		69,700
796939	79-11	79-11	00.000	16.000	158,250		105,500

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KOREA, REP.OF (SEOUL)							
796940	79-11	79-11	00.000	16.000	142,122		94,748
796942	79-11	79-11	00.000	16.250	138,670		92,446
796943	79-11	79-11	00.000	16.250	373,515		249,010
796944	79-11	79-11	00.000	16.250	1,153,246		768,830
796947	79-11	79-11	00.000	16.250	384,042		256,028
796948	79-11	79-11	00.000	16.250	719,000		479,333
796949	79-11	79-11	00.000	16.250	295,070		196,714
796950	79-11	79-11	00.000	16.250	137,000		91,333
796951	79-11	79-11	00.000	16.250	28,015		18,677
796952	79-11	79-11	00.000	16.250	142,850		95,233
796953	79-11	79-11	00.000	16.250	166,250		110,833
796955	79-11	79-11	00.000	16.250	81,530		54,354
796956	79-11	79-11	00.000	16.250	171,250		114,167
796957	79-11	79-11	00.000	16.250	352,438		234,959
796958	79-11	79-11	00.000	16.250	357,243		238,162
796959	79-11	79-11	00.000	16.250	199,052		132,701
796960	79-11	79-11	00.000	16.250	207,335		138,224
796962	79-11	79-11	00.000	16.250	165,370		110,247
796963	79-11	79-11	00.000	16.250	314,137		209,425
796964	79-11	79-11	00.000	16.250	158,308		105,539
796965	79-11	79-11	00.000	16.250	278,273		185,515
796969	79-12	79-12	00.000	16.250	189,650		126,433
796970	79-12	79-12	00.000	16.250	149,348		99,565
796978	79-12	79-12	00.000	16.000	285,820		190,547
796979	79-12	79-12	00.000	16.000	136,648		91,099
796982	79-12	79-12	00.000	16.000	112,292		74,861
796998	79-12	79-12	00.000	16.000	353,542		235,694
796999	79-12	79-12	00.000	16.000	179,890		119,927
797005	79-12	79-12	00.000	16.000	151,263		100,842
797008	79-12	79-12	00.000	15.750	172,500		115,000
797009	79-12	79-12	00.000	15.750	176,058		117,372
797010	79-12	79-12	00.000	15.750	90,976		60,650
797011	79-12	79-12	00.000	15.750	174,500		116,333
797012	79-12	79-12	00.000	15.750	170,990		113,993
797013	79-12	79-12	00.000	15.750	134,218		89,479
797014	79-12	79-12	00.000	15.750	157,922		105,282
797015	79-12	79-12	00.000	15.750	314,822		209,881
797022	79-12	79-12	00.000	15.750	274,724		183,150
797023	79-12	79-12	00.000	15.750	178,125		118,750
797024	79-12	79-12	00.000	15.750	157,137		104,758
797027	79-12	79-12	00.000	15.750	174,593		116,396
797030	79-12	79-12	00.000	15.750	285,200		190,133
797031	79-12	79-12	00.000	15.750	111,017		74,011
797037	79-12	79-12	00.000	15.750	70,000		46,667
797047	80-01	80-01	00.000	15.750	998,736		665,824
797048	80-01	80-01	00.000	15.750	390,000		260,000

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KOREA, REP.OF (SEOUL)							
797054	80-01	80-01	00.000	15.750	303,500		202,333
797056	80-01	80-01	00.000	15.750	192,500		128,333
806001	80-01	80-01	00.000	15.750	134,505		89,670
806008	80-01	80-01	00.000	15.750	468,546		312,364
806009	80-01	80-01	00.000	15.862	1,005,512		670,341
806017	80-01	80-01	00.000	15.750	152,421		101,614
806019	80-01	80-01	00.000	15.750	130,563		87,042
806020	80-01	80-01	00.000	15.750	171,250		114,167
806024	80-01	80-01	00.000	15.750	117,600		78,400
806025	80-01	80-01	00.000	15.750	110,501		73,667
806048	80-02	80-02	00.000	15.750	80,494		53,663
806066	80-02	80-02	00.000	15.750	129,391		86,260
806083	80-03	80-03	00.000	16.750	382,115		254,743
806084	80-03	80-03	00.000	16.250	163,650		109,100
806091	80-03	80-03	00.000	17.250	153,750		102,500
806107	80-03	80-03	00.000	17.750	114,000		76,000
806145	80-05	80-05	00.000	17.000	1,470,699		980,466
806148	80-06	80-06	00.000	14.500	395,244		263,496
806153	80-06	80-06	00.000	13.500	276,500		184,333
806154	80-06	80-06	00.000	13.500	151,769		101,179
806179	80-06	80-06	00.000	15.000	1,302,900		868,600
806180	80-07	80-07	00.000	12.500	128,558		85,705
806184	80-07	80-07	00.000	12.000	122,623		81,748
806198	80-08	80-08	00.000	11.612	339,709		226,473
806199	80-08	80-08	00.000	11.500	473,384		315,589
806200	80-08	80-08	00.000	11.612	310,949		207,299
806205	80-08	80-08	00.000	11.612	234,000		156,000
806206	80-08	80-08	00.000	11.612	58,621		39,081
806213	80-08	80-08	00.000	11.612	422,911		281,941
SUB PROGRAM TOTAL					331,506,469	2	124,277,480
PROGRAM TOTAL					331,506,469	2	124,277,480
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
693089	69-08	70-00	06.000	06.000	37,095,236		25,224,761
693089R	69-08	70-06	00.000	08.875	1,571,908		1,010,384
703105	70-07	70-00	06.000	06.000	1,704,600		825,750
713080	71-05	73-00	06.000	06.000	4,008,711		2,004,355
723501	72-07	73-00	06.000	06.000	2,390,625		341,518
723851	72-11	73-00	06.000	06.000	28,800,000		4,320,000
733020	73-01	73-00	06.000	06.000	857,256		857,256
733020A	73-01	00-00	00.000	08.250	8,383,234	359,510	8,383,234
733040	73-07	73-09	06.000	06.000	2,393,010		341,859
733123	73-02	73-05	06.000	06.000	2,790,000		1,046,250
733618	73-06	73-00	06.000	06.000	10,045,665		2,870,155

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KOREA, REP.OF (SEOUL)							
743122	74-01	74-00	06.000	06.000	7,208,208		5,633,208
743710	74-05	74-00	06.000	06.000	857,682		296,985
743711	74-05	74-00	06.000	06.000	1,041,500		505,238
743964	74-06	74-00	07.000	07.000	32,234,000		27,600,000
743965	74-06	75-00	07.000	07.000	12,345,341		12,345,341
744134	74-08	74-08	08.000	08.000	48,000,000		48,000,000
744134A	74-08	00-00	08.500	08.500	3,074,017		2,609,017
744231	74-08	74-10	08.000	08.000	11,398,497		11,398,497
744231A	74-08	74-10	00.000	08.500	670,503		670,503
744308	74-09	00-00	08.000	08.000	1,500,000		1,500,000
744400	74-09	00-00	08.000	08.000	6,164,100		2,641,760
753483	75-04	00-00	08.000	08.000	8,761,341		8,761,341
753659	75-06	00-00	08.500	08.500	114,846,241	893,759	114,846,241
753659A	75-06	00-00	08.500	08.500	11,686,736	4,153,264	11,686,736
753875	75-09	00-00	08.000	08.000	436,408		12,625
753903	75-09	00-00	08.000	08.000	138,404		622
754118	75-11	00-00	09.000	09.000	4,469,656		4,469,656
763127	76-03	00-00	08.500	08.500	2,255,925		2,255,925
763157	76-03	00-00	08.000	08.000	180,599		17,884
763160	76-03	00-00	08.000	08.000	405,270		1,980
763161	76-03	00-00	08.000	08.000	388,458		22,717
763163	76-03	00-00	08.000	08.000	395,550		19,845
763165	76-03	00-00	08.000	08.000	220,500		17,190
763259	76-04	00-00	08.000	08.000	430,406		3,279
763367	76-06	00-00	09.000	09.000	50,685,850		50,685,850
763407	76-07	00-00	00.000	08.000	142,898		13,003
763426	76-07	00-00	00.000	08.000	228,608		39,431
763464	76-08	00-00	00.000	08.000	133,776		13,377
763523	76-09	00-00	00.000	08.000	100,725		10,073
763578	76-10	00-00	00.000	08.000	212,415		21,242
763579	76-10	00-00	00.000	08.000	187,850		18,785
763580	76-10	00-00	00.000	08.000	105,400		21,080
763614	76-11	00-00	00.000	08.000	150,795		30,159
763655	76-12	00-00	00.000	08.000	176,340		17,634
773084	77-03	00-00	00.000	08.000	212,500		42,500
773085	77-03	00-00	00.000	08.000	212,500		42,500
773092	77-04	00-00	00.000	08.000	207,825		41,565
773093	77-04	00-00	00.000	08.000	210,375		42,075
773094	77-04	77-07	00.000	08.625	25,999,996		25,999,996
773095	77-04	00-00	00.000	08.000	168,347		34,202
773096	77-04	00-00	00.000	08.000	208,675		41,735
773097	77-04	00-00	00.000	08.000	75,570		8,100
773098	77-04	00-00	00.000	08.000	155,969		45,818
773099	77-04	00-00	00.000	08.000	89,250		17,850
773100	77-04	00-00	00.000	08.000	212,119		63,635
773101	77-04	00-00	00.000	08.000	206,220		61,866

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KOREA, REP.OF (SEOUL)	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	773102	77-04	00-00	00.000	08.000	125,460		37,638
	773103	77-04	00-00	00.000	08.000	99,365		29,810
	773105	77-04	00-00	00.000	08.000	206,143		47,478
	773106	77-04	00-00	00.000	08.000	188,142		37,628
	773107	77-04	00-00	00.000	08.000	153,828		33,996
	773108	77-04	00-00	00.000	08.000	118,723		31,093
	773110	77-04	00-00	00.000	08.000	87,333		26,200
	773111	77-04	00-00	00.000	08.000	174,667		52,400
	773115	77-04	00-00	00.000	08.000	89,136		24,254
	773116	77-04	00-00	00.000	08.000	74,293		9,971
	773128	77-04	00-00	00.000	08.000	105,865		26,036
	773149	77-05	00-00	00.000	08.000	91,078		18,216
	773150	77-05	00-00	00.000	08.000	93,500		28,050
	773159	77-06	00-00	00.000	08.000	168,459		37,969
	773169	77-06	00-00	00.000	08.000	105,676		30,570
	773173	77-06	00-00	00.000	08.000	38,587		7,717
	773175	77-06	00-00	00.000	08.500	6,717,128	11,475	6,717,128
	773187	77-07	00-00	00.000	08.000	45,135		5,642
	773214	77-07	00-00	00.000	08.000	163,854		49,156
	773232	77-08	00-00	00.000	08.500	17,909,993		17,909,993
	773247	77-08	00-00	00.000	08.000	170,993		59,971
	773248	77-08	00-00	00.000	08.000	95,775		32,429
	773258	77-08	00-00	00.000	08.500	17,673,994		17,673,994
	773276	77-09	00-00	00.000	08.000	109,605		32,882
	773281	77-09	00-00	00.000	08.000	57,234		7,154
	773284	77-09	00-00	00.000	08.000	189,040		56,712
	773288	77-10	00-00	00.000	08.000	147,050		29,410
	773303	77-10	00-00	00.000	08.000	177,246		56,489
	773360	77-11	00-00	00.000	07.750	182,297		54,689
	773361	77-11	00-00	00.000	07.750	139,179		44,116
	773368	77-11	00-00	00.000	07.750	76,458		9,557
	773373	77-11	00-00	00.000	07.750	84,893		31,701
	773374	77-11	00-00	00.000	07.750	236,317		70,895
	773375	77-11	00-00	00.000	07.750	59,500		14,875
	773391	77-12	00-00	00.000	07.750	143,394		47,066
	783011	78-01	00-00	00.000	07.750	212,500		73,058
	783012	78-01	00-00	00.000	07.750	273,772		90,800
	783027	78-02	00-00	00.000	07.750	219,635		32,551
	783035	78-02	00-00	00.000	08.375	16,581,044		16,581,044
	783035A	78-02	78-09	00.000	08.750	3,483,162	1,935,793	3,483,162
	783144	78-05	00-00	00.000	07.750	165,538		66,215
	783157	78-06	00-00	00.000	08.375	122,584,541	148,089,459	122,584,541
	783157A	78-06	00-00	00.000	08.375	23,968,375	31,471,625	23,968,375
	783157B	78-06	00-00	00.000	08.375	134,401,279	191,999,721	134,401,279
	783157C	78-06	00-00	00.000	08.375	25,965,740	53,594,260	25,965,740
	783172	78-06	00-00	00.000	07.750	46,750		17,531

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	783173	78-06	00-00	00.000	07.750	46,750		11,688
	783174	78-06	00-00	00.000	07.750	46,750		17,531
	783187	78-06	00-00	00.000	07.750	46,750		17,531
	783193	78-06	00-00	00.000	07.750	179,350		73,865
	783218	78-07	00-00	00.000	08.250	4,501,077		4,501,077
	783218A	78-07	79-07	00.000	08.750		2,458,923	
	783226	78-07	00-00	00.000	07.750	45,907		7,651
	783227	78-07	00-00	00.000	07.750	46,750		7,792
	783232	78-07	00-00	00.000	07.750	745,450		441,951
	783281	78-09	00-00	00.000	07.750	373,964		189,696
	783286	78-09	00-00	00.000	06.000	173,655		96,475
	783325	78-10	00-00	00.000	07.750	374,714		191,267
	783335	78-11	00-00	00.000	08.375	6,042,697	47,857,303	6,042,697
	783342	78-11	00-00	00.000	07.750	424,596		254,758
	783343	78-11	00-00	00.000	07.750	82,791		41,867
	783349	78-11	00-00	00.000	07.750	75,000		28,125
	783351	78-11	00-00	00.000	07.750	137,700		61,200
	783358	78-11	00-00	00.000	07.750	121,500		72,900
	783377	78-12	00-00	00.000	07.750	62,073		23,278
	783378	78-12	00-00	00.000	07.750	61,835		30,918
	783379	78-12	00-00	00.000	07.750	3,850,884		1,835,462
	783414	78-12	00-00	00.000	07.750	2,231,250		1,115,625
	793044	79-01	00-00	00.000	07.750	221,782		137,022
	793048	79-02	00-00	00.000	08.375	34,442,759	12,882,241	34,442,759
	793049	79-02	00-00	00.000	08.250	10,453,770	46,230	10,453,770
	793079	79-02	00-00	00.000	07.750	121,125		61,838
	793113	79-03	00-00	00.000	07.750	113,050		67,830
	793148	79-03	00-00	00.000	07.750	72,593		45,371
	793149	79-03	00-00	00.000	07.750	92,737		60,988
	793163	79-04	00-00	00.000	07.750	776,968		6,493
	793172	79-04	00-00	00.000	07.750	4,717,810		2,794,366
	793192	79-04	00-00	00.000	07.750	39,424		13,141
	793203	79-04	00-00	00.000	07.750	14,438		3,609
	793244	79-05	00-00	00.000	08.375	58,401,504	20,453,496	58,401,504
	793284	79-06	00-00	00.000	07.750	16,530		5,510
	793312	79-06	00-00	00.000	07.750	44,413		14,804
	793313	79-06	00-00	00.000	07.750	28,000		14,000
	793314	79-06	00-00	00.000	07.750	44,625		19,125
	793358	79-07	00-00	00.000	07.750	51,825		17,275
	793399	79-08	00-00	00.000	08.500	1,148,014	3,351,986	1,148,014
	793399A	79-08	00-00	00.000	08.500		4,900,000	
	793399B	79-08	00-00	00.000	08.500		5,600,000	
	793400	79-08	00-00	00.000	08.000	788,799	20,461,201	788,799
	793427	79-08	00-00	00.000	07.750	127,500		89,250
	793482	79-09	00-00	00.000	08.000	3,855,600	73,876,900	3,855,600
	793482A	79-09	00-00	00.000	08.000	35,654,803	354,750,197	35,654,803

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KOREA, REP.OF (SEOUL)								
	793482B	79-09	80-02	00.000	08.000	3,855,600	73,876,900	3,855,600
	793482C	79-09	80-02	00.000	08.000	28,295,578	362,109,422	28,295,578
	803009	80-01	00-00	00.000	08.000	22,825,316	48,698,784	22,825,316
	803044	80-02	00-00	00.000	08.125		3,650,000	
	803113	80-05	00-00	00.000	08.375	74,374,506	95,625,494	74,374,506
	803206B	80-09	00-00	00.000	08.375		27,540,000	
	813001	81-01	00-00	00.000	08.375		252,450,000	
	813013	81-01	00-00	00.000	08.750		5,850,000	
	813034	81-02	00-00	00.000	08.750		18,600,125	
SUB PROGRAM TOTAL						1,123,685,778	1,867,548,068	1,043,011,994
PROGRAM TOTAL						1,123,685,778	1,867,548,068	1,043,011,994
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460023	46-09	00-00	00.000	02.375	24,927,596		7,203,920
SUB PROGRAM TOTAL						24,927,596		7,203,920
PROGRAM TOTAL						24,927,596		7,203,920
COUNTRY TOTAL						4,098,019,414	1,954,095,652	3,167,199,778
LAOS								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	741022	74-06	00-00	02.000	03.000	10,700		10,700
SUB PROGRAM TOTAL						10,700		10,700
PROGRAM TOTAL						10,700		10,700
COUNTRY TOTAL						10,700		10,700
LEBANON								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772016	77-09	00-00	00.000	07.606	25,000,000		15,911,000
	792008	79-04	00-00	00.000	13.000	35,490,044	7,009,956	31,630,044
	802028	80-09	00-00	00.000	15.300	13,955,392	8,044,608	13,955,392
	812026	81-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL						74,445,436	35,054,564	61,496,436
PROGRAM TOTAL						74,445,436	35,054,564	61,496,436
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	700013	00-00	70-06	02.000	03.000	6,126,377		3,109,296
	710025	00-00	71-08	02.000	03.000	6,209,950		3,453,713
	770007	77-04	77-04	02.000	03.000	6,279,763		5,049,722

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LEBANON								
	780009	78-03	78-03	02.000	03.000	7,903,526		6,683,723
SUB PROGRAM TOTAL						26,519,616		18,296,454
PROGRAM TOTAL						26,519,616		18,296,454
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744279	74-08	74-11	08.000	08.500	31,097,837		31,067,141
	744279A	74-08	00-00	00.000	09.000	2,972,655		2,969,721
SUB PROGRAM TOTAL						34,070,492		34,036,862
PROGRAM TOTAL						34,070,492		34,036,862
COUNTRY TOTAL						135,035,544	35,054,564	113,829,752
LIBERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630014	63-01	63-12	00.750	00.750	5,300,000		4,592,052
	630092	63-05	63-09	00.750	00.750	24,261,367		19,542,442
	630142	63-06	63-10	00.750	00.750	1,700,000		1,472,922
	640060	64-03	64-07	00.750	02.000	350,000		310,724
	640150	64-06	64-08	00.750	02.000	6,994,565		6,118,031
	650103	65-06	64-06	01.000	02.500	109,879		99,618
	650104	65-06	65-06	01.000	02.500	1,473,844		1,441,135
	650105	65-06	65-06	01.000	02.500	188,114		179,660
	650117	65-06	65-10	01.000	02.500	7,197,967		6,534,470
	660030	66-01	66-02	01.000	02.500	1,154,985		1,034,453
	670109	67-02	67-04	01.000	02.500	90,000		83,856
	670110	67-03	67-04	01.000	02.500	437,941		402,840
	670111	67-02	67-04	01.000	02.500	250,061		238,823
	670112	67-05	67-00	01.000	02.500	717,944		668,932
	681015	68-03	68-05	02.000	02.500	401,242		387,801
	681070	68-07	69-00	02.000	02.500	975,000		975,000
	691021	69-06	69-00	02.000	03.000	3,981,092		3,981,092
	691022	69-06	70-00	02.000	03.000	579,962		579,962
	721029	72-06	72-00	02.000	03.000	3,419,684		3,419,684
	721030	72-06	72-00	02.000	03.000	3,400,000		3,400,000
	731020	73-02	73-02	02.000	03.000	3,966,838		3,966,838
	731034	73-06	73-00	02.000	03.000	8,468,807		8,468,807
	751021	75-06	00-00	02.000	03.000	3,001,040	1,998,960	3,001,040
	751022	75-06	00-00	02.000	03.000	3,991,518		3,991,518
	771015	77-07	77-09	02.000	03.000	1,479,683	3,720,317	1,479,683
	771057	77-09	00-00	02.000	03.000	2,402,522	4,197,478	2,402,522
	801067	80-08	80-08	00.000	00.000		4,293,000	
	801068	80-08	80-08	00.000	00.000		707,000	
SUB PROGRAM TOTAL						86,294,055	14,916,755	78,773,905

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LIBERIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
OPIC-INVESTMENT SUPPORT.								
	781507	78-09	78-09	00.000	10.500	368,375		368,375
SUB PROGRAM TOTAL						368,375		368,375
PROGRAM TOTAL						86,662,430	14,916,755	79,142,280
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721513	00-00	72-06	00.000	06.125	1,978,591	21,409	278,591
	751708	00-00	75-06	00.000	08.000	1,795,970	4,030	795,970
	762021	76-06	00-00	00.000	06.779	1,700,000		340,000
	772015	77-09	00-00	00.000	08.531	500,000		200,000
	782019	78-09	00-00	00.000	09.632	500,000		300,000
	792005	79-04	00-00	00.000	10.572	1,200,000		840,000
	802009	80-08	00-00	00.000	12.931	1,400,000		1,260,000
	802029	80-09	00-00	00.000	13.850	325,530	744,469	218,530
	811753R	81-01	81-01	00.000	08.000	1,089,653	633,651	1,089,653
	811754R	81-01	00-00	00.000	08.000	121,073	70,405	121,073
	812002	81-01	00-00	00.000	14.350	1,463,808	236,191	1,463,808
	812015	81-06	00-00	00.000	00.000	2,534,821	465,179	2,534,821
SUB PROGRAM TOTAL						14,609,446	2,175,334	9,442,446
PROGRAM TOTAL						14,609,446	2,175,334	9,442,446
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660018	66-01	66-01	01.000	02.500	813,207		256,802
	670044	00-00	67-10	01.000	02.500	811,660		341,752
	700009	00-00	70-06	02.000	03.000	879,657		499,431
	720012	00-00	72-04	02.000	03.000	1,205,561		747,299
	800025	80-08	80-08	02.000	03.000	4,999,814	186	4,999,814
	810001	81-01	81-01	00.020	00.030	9,996,045	5,003,955	9,996,045
SUB PROGRAM TOTAL						18,705,944	5,004,141	16,841,143
PROGRAM TOTAL						18,705,944	5,004,141	16,841,143
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703197	70-12	71-00	07.000	07.000	2,517,750		1,314,072
	773183	77-06	00-00	00.000	08.625	4,921,140		4,921,140
	793536	79-11	00-00	00.000	08.125	564,854	1,560,146	564,854
	813046	81-02	00-00	00.000	08.750	507,915	212,807	507,915
SUB PROGRAM TOTAL						8,511,659	1,772,953	7,307,981
PROGRAM TOTAL						8,511,659	1,772,953	7,307,981

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LIBERIA								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	430001	43-12	00-00	00.000	00.001	19,422,682		13,602,682
SUB PROGRAM TOTAL						19,422,682		13,602,682
PROGRAM TOTAL						19,422,682		13,602,682
COUNTRY TOTAL						147,912,161	23,869,183	126,336,532
LIECHTENSTEIN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	813140	81-06	00-00	00.000	08.750		8,414,605	
SUB PROGRAM TOTAL							8,414,605	
PROGRAM TOTAL							8,414,605	
COUNTRY TOTAL							8,414,605	
LUXEMBOURG								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480017	48-11	48-11	02.500	02.500	3,000,000		282,300
SUB PROGRAM TOTAL						3,000,000		282,300
PROGRAM TOTAL						3,000,000		282,300
COUNTRY TOTAL						3,000,000		282,300
MADAGASCAR								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650116	65-06	66-01	01.000	02.500	2,695,061		2,413,810
	670113	67-02	67-00	01.000	02.500	1,999,917		1,863,387
	691023	69-06	70-00	02.000	03.000	300,000		300,000
	731049	73-07	73-00	02.000	03.000	1,101,704		1,101,704
SUB PROGRAM TOTAL						6,096,682		5,678,901
PROGRAM TOTAL						6,096,682		5,678,901
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	810024	81-08	81-08	02.000	04.000		4,750,000	
SUB PROGRAM TOTAL							4,750,000	
PROGRAM TOTAL							4,750,000	
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MADAGASCAR								
	773405L	77-09	00-00	00.000	08.000	1,808,351		886,835
SUB PROGRAM TOTAL						1,808,351		886,835
PROGRAM TOTAL						1,808,351		886,835
COUNTRY TOTAL						7,905,033	4,750,000	6,565,736
MALAWI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660187	66-06	66-08	01.000	02.500	200,000		173,770
	681016	68-06	69-00	02.000	02.500	6,647,745		6,348,967
	721025	72-06	72-00	02.000	03.000	1,199,672		1,199,672
	721026	72-06	72-00	02.000	03.000	1,200,000		1,200,000
	731030	73-05	73-00	02.000	03.000	8,300,000		8,300,000
	741003	74-06	00-00	02.000	03.000	11,394,475		11,394,475
	741004	74-06	00-00	02.000	03.000	1,998,285		1,998,285
SUB PROGRAM TOTAL						30,940,177		30,615,169
PROGRAM TOTAL						30,940,177		30,615,169
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	800031	80-12	80-12	02.000	03.000	2,215,394	64,606	2,215,394
SUB PROGRAM TOTAL						2,215,394	64,606	2,215,394
PROGRAM TOTAL						2,215,394	64,606	2,215,394
COUNTRY TOTAL						33,155,571	64,606	32,830,563
MALAYSIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	580058	58-07	59-03	03.500	03.500	10,000,000		4,229,416
SUB PROGRAM TOTAL						10,000,000		4,229,416
PROGRAM TOTAL						10,000,000		4,229,416
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721526	00-00	72-08	00.000	06.000	10,000,000		625,000
	741513	00-00	74-06	00.000	07.625	9,375,000		2,343,750
	752013	00-00	00-00	00.000	07.130	4,037,071		512,071
	762009	76-08	00-00	00.000	06.763	16,930,778		3,853,878
	772022	77-09	00-00	00.000	06.763	35,999,999		13,884,999
	782018	00-00	00-00	00.000	09.231	9,840,047	6,659,952	2,230,047
	792019	79-09	79-09	00.000	00.000		7,500,000	
	802033	80-09	00-00	00.000	00.000		7,000,000	

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MALAYSIA								
	812027	81-09	00-00	00.000	00.000		10,000,000	
SUB PROGRAM TOTAL						86,182,895	31,159,952	23,449,745
PROGRAM TOTAL						86,182,895	31,159,952	23,449,745
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713315	71-12	72-00	06.000	06.000	18,177,898		2,421,055
	734360	73-10	74-01	06.000	06.000	2,522,923		1,352,923
	753042	75-01	00-00	08.000	08.000	2,025,885		2,025,885
	753368	75-03	00-00	08.500	08.500	14,984,889		14,984,889
	813260	81-09	00-00	00.000	08.750		67,112,500	
SUB PROGRAM TOTAL						37,711,595	67,112,500	20,784,752
PROGRAM TOTAL						37,711,595	67,112,500	20,784,752
COUNTRY TOTAL						133,894,490	98,272,452	48,463,913
MALI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630137	63-06	63-12	00.750	00.750	1,223,695		940,635
	630234	63-11	63-12	00.750	00.750	1,100,000		869,274
	681017	68-04	68-00	02.000	02.500	783,581		774,940
	731021	73-02	73-00	02.000	03.000	2,891,398	358,602	2,891,398
SUB PROGRAM TOTAL						5,998,674	358,602	5,476,247
PROGRAM TOTAL						5,998,674	358,602	5,476,247
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650500	65-12	66-12	04.125	04.125	159,933		119,344
SUB PROGRAM TOTAL						159,933		119,344
PROGRAM TOTAL						159,933		119,344
COUNTRY TOTAL						6,158,607	358,602	5,595,591
MALTA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731027	73-02	73-00	02.000	03.000	4,993,154		4,993,154
SUB PROGRAM TOTAL						4,993,154		4,993,154
PROGRAM TOTAL						4,993,154		4,993,154
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								

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MALTA								
	813231	81-08	00-00	00.000	09.250		90,313,500	
	813231A	81-09	00-00	00.000	12.000		2,700,000	
SUB PROGRAM TOTAL							93,013,500	
PROGRAM TOTAL							93,013,500	
COUNTRY TOTAL						4,993,154	93,013,500	4,993,154
MAURITANIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734170	73-09	74-04	06.000	06.000	210,859		210,859
	734170A	73-09	74-04	00.000	08.750	3,308,432		3,308,432
	734883L	73-09	74-04	00.000	08.750	1,658,685		1,222,395
SUB PROGRAM TOTAL						5,177,976		4,741,686
PROGRAM TOTAL						5,177,976		4,741,686
COUNTRY TOTAL						5,177,976		4,741,686
MAURITIUS								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790018	79-06	79-06	02.000	03.000	2,659,882		2,659,883
	800022	80-07	80-07	00.000	03.000	2,659,779		2,659,779
	810019	81-05	81-05	03.000	03.000	3,320,196	4,804	3,320,196
SUB PROGRAM TOTAL						8,639,857	4,804	8,639,858
PROGRAM TOTAL						8,639,857	4,804	8,639,858
COUNTRY TOTAL						8,639,857	4,804	8,639,858
MEXICO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620121	62-06	62-06	00.750	00.750	20,000,000		14,426,230
	630181	63-07	64-02	02.000	02.000	20,000,000		12,647,400
	640100	64-05	64-09	03.500	03.500	1,899,899		564,796
	650087	65-05	65-08	03.500	03.500	21,500,000		10,487,805
	650142	65-06	66-07	03.500	03.500	3,000,000		1,451,613
SUB PROGRAM TOTAL						66,399,899		39,577,844
SOCIAL PROGRESS TRUST FUND								
	110036	00-00	00-00	00.000	00.000	720,000		720,000
	620052	62-03	00-00	00.000	03.500	9,189,236		564,952
	620078	62-04	00-00	00.000	02.000	992,909		59,713
	620249	62-12	00-00	00.000	02.000	2,720,675		321,084
	630136	63-06	00-00	00.000	02.000	4,931,653		2,598,250
	630196	63-08	00-00	00.000	02.000	10,000,000		6,559,761

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MEXICO								
	630258	63-12	00-00	00.000	02.000	2,096,341		484,463
	650022	65-02	00-00	00.000	03.500	4,596,641		1,236,442
SUB PROGRAM TOTAL						35,247,455		12,544,665
PROGRAM TOTAL						101,647,354		52,122,509
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	715002	00-00	71-06	00.000	00.000	95,000		91,833
SUB PROGRAM TOTAL						95,000		91,833
PROGRAM TOTAL						95,000		91,833
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	560019D	56-06	00-00	00.000	08.500			11,282,468
	640149A	64-06	64-08	06.000	06.000	1,244,577		1,082,221
	640225	64-08	64-00	05.500	05.500	16,692,367		1,788,468
	640225A	64-08	64-11	06.000	06.000	6,238,444		442,343
	640225B	64-08	00-00	00.000	08.500			5,622,222
	640235	64-08	65-00	05.500	05.500	16,362,439		637,794
	670262	67-06	67-10	06.000	06.000	3,805,848		634,263
	683020	68-02	68-04	06.000	06.000	15,800,000		671,427
	683021B	68-02	00-00	00.000	08.500			2,011,095
	703071	70-05	70-00	06.000	06.000	17,778,935		2,623,935
	713029	71-02	71-00	06.000	06.000	802,624		191,700
	723116	72-02	72-00	06.000	06.000	1,849,181		973,814
	723430	72-06	72-00	06.000	06.000	7,140,000		3,105,742
	723490	72-07	73-00	06.000	06.000	2,289,258		853,788
	723553	72-08	00-00	00.500	06.000	4,446,199		2,667,719
	723680	72-09	73-00	06.000	06.000	681,200		78,172
	723794	72-10	73-00	06.000	06.000	13,765,856		13,765,856
	723794B	72-10	73-08	06.000	06.000	4,686,850		2,812,110
	723794C	72-10	73-08	00.000	09.000	5,044,144		5,044,144
	723794D	72-10	73-08	00.000	09.000	3,593,150		2,155,887
	723844	72-11	73-00	06.000	06.000	5,652,028		1,043,893
	723924	72-12	73-00	06.000	06.000	2,041,938		255,242
	733023	73-01	73-02	06.000	06.000	7,352,500		3,676,227
	733210A	73-02	73-11	00.000	07.000	7,979,036		4,559,411
	733357	73-04	73-00	06.000	06.000	15,124,488		9,326,763
	733426	73-04	73-00	06.000	06.000	14,210,515		5,684,206
	733738	73-06	74-00	06.000	06.000	34,117,507		34,117,507
	733739	73-06	74-00	06.000	06.000	4,095,000		1,365,000
	734099	73-08	74-02	06.000	06.000	1,936,042		1,452,032
	734099A	73-08	74-02	09.000	09.000	1,946,329		1,459,747
	734325	73-09	73-11	06.000	06.000	23,994,673		14,361,239

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	734391	73-10	74-04	06.000	06.000	3,951,196		2,736,196
	734433	73-10	00-00	06.000	06.000	16,353,501		16,353,501
	734433B	73-10	75-07	06.000	06.000	5,715,408		5,715,408
	734433C	73-10	75-07	00.000	08.750	416,755		416,755
	734433D	73-10	75-07	00.000	08.750	2,654,592		2,654,592
	734435	73-10	73-01	06.000	06.000	11,925,000		7,155,000
	734451	73-10	74-00	06.000	06.000	1,075,869		400,869
	743278	74-02	74-00	06.000	06.000	567,000		455,966
	743528	74-03	74-03	00.000	06.000	1,960,865		560,247
	743756	74-05	74-00	06.000	06.000	1,059,989		918,643
	743756A	74-05	74-08	00.000	08.500	1,471,001		1,274,848
	743818	74-05	75-00	07.000	07.000	16,938,560		16,938,560
	743818A	74-05	00-00	00.000	08.750	1,281,187		1,281,187
	743818B	74-05	75-03	00.000	07.000	6,383,803		6,383,803
	744029	74-07	75-01	06.000	06.000	37,350,000		37,350,000
	744029A	74-07	00-00	08.000	08.750	4,960,260		4,960,260
	744112	74-07	00-00	08.000	08.000	2,228,707		1,585,847
	744212	74-08	00-00	08.000	08.000	6,277,500		5,492,813
	744342	74-09	00-00	08.000	08.000	1,817,489		957,386
	744343	74-09	00-00	08.000	08.000	15,066,969		14,281,259
	744344	74-09	75-01	08.000	08.000	5,840,081		5,840,081
	744378	74-09	00-00	07.000	07.000	3,464,161		2,474,400
	744529	74-10	00-00	08.000	08.000	1,555,449		1,231,449
	744620	74-11	00-00	08.000	08.000	978,672		222,672
	753073	75-01	00-00	08.000	08.500	1,005,000		215,357
	753074	75-01	00-00	08.000	08.125	36,000,000		36,000,000
	753191	75-02	00-00	08.000	08.000	13,414,466		13,414,466
	753192	75-02	00-00	08.000	08.250	2,155,656		2,155,656
	753193	75-02	00-00	08.000	08.000	2,811,105		1,967,774
	753208	75-02	00-00	08.000	08.000	281,250		28,125
	753400	75-04	00-00	08.000	08.000	2,221,376		2,186,667
	753463	75-04	00-00	08.000	08.000	2,393,613		1,726,123
	753463A	75-04	75-09	00.000	06.000	310,538		310,538
	753505	75-05	00-00	08.000	08.000	3,934,821		3,934,821
	753505A	75-05	76-09	00.000	08.500	1,457,110		1,457,110
	753666	75-06	00-00	08.000	08.000	2,501,100		2,188,463
	753714A	75-07	76-05	00.000	08.125			211,406
	753754	75-07	00-00	08.000	08.250	16,187,467		14,568,720
	753845	75-08	00-00	08.000	08.000	2,501,100		2,188,463
	753871	75-08	00-00	08.000	08.000	3,769,074		3,710,184
	754063	75-11	00-00	08.000	09.000	1,669,905		1,502,915
	754064	75-11	00-00	08.000	08.000	3,236,791		256,522
	754073	75-11	00-00	08.500	08.500	3,779,731		1,529,731
	754074	75-11	00-00	08.000	08.100	8,254,789		6,191,088
	754089A	75-11	00-00	08.500	07.000	30,417,985		8,690,853
	754089B	75-11	74-03	08.500	08.500	7,284,213		2,081,204

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	754094	75-11	00-00	08.000	08.000	12,280,487		12,280,487
	754095	75-11	00-00	08.000	08.000	992,631		992,631
	754117	75-11	00-00	08.500	08.500	2,260,949		452,190
	754137	75-12	00-00	08.750	09.000	1,152,000		1,036,800
	754156	75-12	00-00	08.000	08.000	5,500,000		5,500,000
	754249	75-09	00-00	00.000	09.500	53,437,906		53,437,906
	763027	76-01	00-00	08.000	08.000	2,038,168		482,706
	763032	76-01	00-00	08.000	08.000	1,755,000		175,500
	763073	76-02	00-00	08.750	08.750	2,096,068		2,096,068
	763096	76-02	00-00	08.750	08.750	8,946,239		8,946,239
	763192	76-03	00-00	08.000	08.000	1,788,965		178,896
	763260	76-04	00-00	08.000	08.000	3,755,052		267,728
	763260A	76-04	00-00	00.000	08.000	42,662		24,798
	763269	76-04	00-00	08.000	08.000	728,011		217,710
	763442	76-08	00-00	00.000	08.000	618,615		74,330
	773160	77-06	00-00	00.000	08.000	174,611		36,024
	773239	77-08	00-00	00.000	08.000	727,564		218,269
	773252	77-08	00-00	00.000	08.000	152,886		35,673
	773271	77-09	00-00	00.000	08.000	525,023		175,008
	773357	77-11	00-00	00.000	07.750	364,153		163,473
	773377	77-11	00-00	00.000	07.750	25,537		12,769
	773382	77-12	00-00	00.000	07.750	446,075		283,271
	773387	77-12	00-00	00.000	07.750	2,046,713		364,894
	773388	15-77	00-00	00.000	08.250	213,479,642		213,479,642
	773388A	77-12	78-07	00.000	08.750	36,520,358		36,520,358
	783003	78-01	00-00	00.000	08.250		8,500,000	
	783013	78-01	00-00	00.000	07.750	170,000		68,000
	783197	78-06	00-00	00.000	08.125	6,135,146	802,554	6,135,146
	783215	78-07	00-00	00.000	07.750	327,076		187,471
	783274	78-09	00-00	00.000	07.750	49,230		32,820
	783275	78-09	00-00	00.000	07.750	162,540		47,326
	783334	78-10	00-00	00.000	07.750	104,441	7,339	72,922
	793053	79-02	00-00	00.000	07.750	304,752		182,514
	793143	79-03	00-00	00.000	07.750	18,115,125		18,115,125
	793181	79-04	00-00	00.000	08.250	11,027,259	2,789,692	11,027,259
	793181A	79-04	00-00	00.000	08.500	63,899,061	1,302,409	63,899,061
	793348	79-07	00-00	00.000	08.250	3,954,185	774,815	3,954,185
	793356	79-07	00-00	00.000	08.375	16,833,405	3,791,595	16,833,405
	793366	79-07	00-00	00.000	08.125	4,751,142	2,937,858	4,751,142
	793384	79-08	00-00	00.000	08.250		17,000,000	
	793475	79-09	00-00	00.000	08.125	3,632,809		3,632,809
	793546	79-11	00-00	00.000	08.500	32,737,105	8,182,895	32,737,105
	793549	79-11	00-00	00.000	08.500	2,626,412		2,626,412
	793570	79-12	00-00	00.000	08.375	4,536,179	1,053,944	4,536,179
	793579	79-12	00-00	00.000	08.125	4,064,321		4,064,321
	793580	79-12	00-00	00.000	08.125	2,702,925	654,575	2,702,925

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MEXICO								
	803010	80-01	00-00	00.000	07.750	234,204	28,055	210,839
	803021	80-01	00-00	00.000	07.750		68,979	
	803025	80-01	00-00	00.000	07.500	18,825,754	23,674,246	18,825,754
	803026	80-01	00-00	00.000	07.500	2,372,237	5,127,763	2,372,237
	803063	80-03	00-00	00.000	08.250		12,750,000	
	803096	80-04	00-00	00.000	08.000		35,445,000	
	803108	80-05	00-00	00.000	08.250		6,453,850	
	803134	80-06	00-00	00.000	08.250		2,025,050	
	803225	80-09	00-00	00.000	08.750	5,474,922		5,474,922
	803226	80-09	00-00	00.000	08.750	2,189,883	8,860,117	2,189,883
	803239	80-10	00-00	00.000	08.750		26,000,000	
	803253	80-10	00-00	00.000	08.750		72,074,200	
	803254	80-10	00-00	00.000	08.250	13,274,267	138,119,233	13,274,267
	803255	80-10	00-00	00.000	08.250	2,342,518	24,373,982	2,342,518
	803276	80-11	00-00	00.000	08.750	4,904,726	862,403	4,904,726
	803304	80-11	00-00	00.000	08.750		6,375,000	
	803311	80-12	00-00	00.000	08.750		19,240,000	
	803312	80-12	00-00	00.000	08.750		1,700,000	
	813002	81-01	00-00	00.000	08.750		25,030,800	
	813024	81-01	00-00	00.000	08.750		25,500,000	
	813032	81-01	00-00	00.000	08.750	5,453,975	411,025	5,453,975
	813066	81-03	00-00	00.000	08.750		19,275,000	
	813070	81-03	00-00	00.000	08.750		3,900,000	
	813081	81-03	00-00	00.000	08.750		2,985,200	
	813094	81-04	00-00	00.000	09.500		26,400,000	
	813141	81-06	00-00	00.000	08.750		30,600,000	
	813162	81-06	00-00	00.000	08.750		2,435,680	
	813200	81-07	81-08	00.000	08.750		58,500,000	
	813224	81-08	00-00	00.000	10.750		16,500,000	
	813232	81-08	00-00	00.000	08.750		8,075,000	
	813247	81-09	00-00	00.000	08.921		20,753,025	
	813264	81-09	00-00	00.000	08.750		84,500,000	
	813264A	81-09	00-00	00.000	10.750		13,000,000	
SUB PROGRAM TOTAL						1,120,613,146	768,841,284	948,012,981
PROGRAM TOTAL						1,120,613,146	768,841,284	948,012,981
		COUNTRY TOTAL				1,222,355,500	768,841,284	1,000,227,323
MOROCCO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570040	57-06	57-06	04.000	04.000	19,976,865		11,855,765
	580056	58-07	58-07	03.500	03.500	29,572,881		23,229,824
	590089	59-06	59-06	04.000	04.000	9,012,311		7,575,947
	590090	59-06	59-06	03.500	03.500	15,000,000		11,817,864
	590091	59-06	59-06	03.500	03.500	13,899,146		11,071,556

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MOROCCO	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	590129	59-12	60-03	03.500	03.500	22,911,537		10,289,429
	600030	60-03	60-03	04.000	04.000	4,535,220		3,900,190
	600031	60-03	60-03	03.500	03.500	15,000,000		12,172,410
	600032	60-03	60-03	03.500	03.500	19,502,703		16,171,996
	610092	61-05	61-05	03.500	03.500	20,000,000		15,647,150
	610093	61-05	61-05	04.000	04.000	6,796,064		5,631,484
	610102	61-06	61-06	03.500	03.500	11,844,450		9,426,234
	620081	62-04	62-05	03.500	03.500	15,000,000		10,363,666
	620082	62-04	62-05	03.500	03.500	14,887,218		10,947,065
	630104	63-05	63-05	03.500	03.500	19,556,246		14,835,330
	630204	63-09	63-10	03.500	03.500	14,474,437		10,952,221
	640120	64-05	66-04	00.750	02.000	2,286,819		1,968,159
	640207	64-07	65-01	03.500	03.500	9,220,041		7,378,654
	660010	66-01	66-04	01.000	02.500	3,367,649		3,177,263
	670114	67-03	67-00	01.000	02.500	1,300,000		1,241,572
	681018	68-03	68-06	02.000	02.500	5,000,000		4,775,278
	681019	68-06	68-06	02.000	02.500	7,916,155		7,375,735
	691012	69-04	69-00	02.000	03.000	4,929,378		4,777,224
	691013	69-06	70-00	02.000	03.000	2,153,191		2,153,191
	701008	70-03	70-00	02.000	03.000	7,846,793		7,767,258
	701050	70-07	71-00	02.000	03.000	795,991		795,991
	711007	71-04	72-00	02.000	03.000	9,142,131		9,142,131
	731039	73-06	73-00	02.000	03.000	9,902,927		9,902,927
	751018	75-06	00-00	02.000	03.000	8,000,000		8,000,000
	761009	76-05	76-06	02.000	03.000	9,818,068	3,181,932	9,818,068
SUB PROGRAM TOTAL						333,648,221	3,181,932	264,161,582
PROGRAM TOTAL						333,648,221	3,181,932	264,161,582
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	711515	00-00	71-06	00.000	06.250	14,857,384		750,000
	721527	00-00	72-02	00.000	05.875	10,000,000		2,500,000
	721528	00-00	73-01	00.000	05.875	5,000,000		1,250,000
	731504	00-00	73-05	00.000	06.875	9,800,000		2,450,000
	741514	00-00	74-06	00.000	07.875	3,000,000		1,050,000
	752014	00-00	00-00	00.000	07.510	14,000,000		3,731,500
	762012	76-06	00-00	00.000	07.337	30,000,000		12,000,000
	772026	77-09	00-00	00.000	08.155	30,000,000		16,000,000
	782017	78-09	00-00	00.000	09.316	43,000,000		28,670,000
	792004	79-04	00-00	00.000	09.370	40,000,000		32,004,000
	792028	79-09	00-00	00.000	12.562	5,000,000		4,342,000
	802010	80-07	00-00	00.000	12.625	23,457,808	1,542,191	21,795,808
	812028	81-09	00-00	00.000	00.000		33,400,000	
SUB PROGRAM TOTAL						228,115,192	34,942,191	126,543,308
PROGRAM TOTAL						228,115,192	34,942,191	126,543,308

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620157	62-08	62-08	04.000	04.000	7,163,170		6,164,967
	630007	63-01	63-01	00.750	00.750	4,804,210		4,062,434
	660051	65-09	66-02	04.125	04.125	5,618,785		3,734,113
	660052	65-08	66-02	04.125	04.125	4,018,394		2,685,818
	660728	66-12	66-12	04.750	04.750	5,596,128		3,976,196
	670738	67-09	67-09	04.750	04.750	3,423,918		2,432,784
	670739	67-12	68-00	05.500	05.500	7,420,374		5,341,293
	681608	68-11	68-00	05.250	05.250	1,958,641		1,482,215
SUB PROGRAM TOTAL						40,003,620		29,879,820
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692014	69-06	69-00	06.500	06.500	1,388,639		624,888
SUB PROGRAM TOTAL						1,388,639		624,888
LONG-TERM DOLLAR SALES								
	660086	66-04	66-04	01.000	02.500	3,080,872		810,794
	660208	00-00	66-08	01.000	02.500	5,664,666		1,788,842
	670035	00-00	67-04	01.000	02.500	5,448,716		1,720,647
	670046	00-00	67-10	01.000	02.500	11,980,991		4,414,036
	680012	00-00	68-05	02.000	02.500	6,546,587		2,756,458
	690006	00-00	69-02	02.000	03.000	2,571,703		1,147,964
	690009	00-00	69-02	02.000	03.000	2,229,854		2,054,250
	700022	00-00	70-09	02.000	03.000	2,598,544		1,367,694
	700023	00-00	70-09	02.000	03.000	2,584,015		2,500,660
	710000	00-00	71-01	02.000	03.000	6,116,103		5,918,809
	710018	00-00	71-01	02.000	03.000	6,161,925		3,243,118
	710026	00-00	71-08	02.000	03.000	13,286,934		7,692,435
	710035	00-00	71-08	02.000	03.000	11,991,553		11,991,553
	730004	00-00	73-04	02.000	03.000	5,888,066		5,228,969
	760010	76-05	76-05	00.000	03.000	10,395,657		9,450,597
	770012	77-07	00-00	00.000	03.000	7,674,627		6,866,772
	780006	78-02	78-02	00.000	03.000	8,582,116		7,678,735
	790025	00-00	00-00	00.000	03.000	8,630,794		8,630,794
	800013	80-05	80-05	03.000	04.000	5,742,732		5,742,732
	810022	81-07	81-07	03.000	04.000	24,532,458	467,542	24,532,458
SUB PROGRAM TOTAL						151,708,913	467,542	115,538,317
PROGRAM TOTAL						193,101,172	467,542	146,043,025
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734428	73-10	74-00	06.000	06.000	2,448,900		1,469,340
	734428A	73-10	74-09	07.000	07.000	255,166		153,100
	743851	74-06	75-00	07.000	07.000	2,850,512		542,954

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MOROCCO								
	753488	75-05	00-00	08.000	08.000	9,005,733		9,005,733
	754065	75-11	00-00	08.000	08.000	966,030		724,523
	763011	76-01	76-03	08.500	08.500	5,876,796		2,518,627
	763232	76-04	00-00	08.500	08.500	13,063,401		6,263,401
	763625	76-11	00-00	00.000	08.750	10,984,177		10,984,177
	793375	79-08	00-00	00.000	08.375	6,800,000		6,800,000
	793375A	79-08	00-00	00.000	08.000	862,048		862,048
	803018	80-01	00-00	00.000	08.000	10,134,000		8,686,286
	803272	80-11	00-00	00.000	08.000	15,849,883	1,650,117	15,849,883
	813083	81-04	00-00	00.000	09.250		4,800,000	
SUB PROGRAM TOTAL						79,096,646	6,450,117	63,860,072
PROGRAM TOTAL						79,096,646	6,450,117	63,860,072
COUNTRY TOTAL						833,961,231	45,041,782	600,607,987
MOZAMBIQUE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790017	79-06	79-06	02.000	03.000	4,741,694		4,741,694
	800017	80-06	80-06	02.000	03.000	9,283,223		9,283,223
	810008	81-02	81-02	02.000	03.000		4,750,000	
SUB PROGRAM TOTAL						14,024,917	4,750,000	14,024,917
PROGRAM TOTAL						14,024,917	4,750,000	14,024,917
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733654	73-06	00-00	06.000	08.750	1,790,891		1,565,891
	744712A	74-03	81-02	00.000	08.350	1,929,658		1,929,658
	783260	78-08	00-00	00.000	08.250	4,196,354		4,196,354
	803116	80-05	00-00	00.000	08.750	7,963,717	6,826,283	7,963,717
SUB PROGRAM TOTAL						15,880,620	6,826,283	15,655,620
PROGRAM TOTAL						15,880,620	6,826,283	15,655,620
COUNTRY TOTAL						29,905,537	11,576,283	29,680,537
NAURU								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803264	80-10	00-00	00.000	08.500	4,298,125	381,875	4,298,125
SUB PROGRAM TOTAL						4,298,125	381,875	4,298,125
PROGRAM TOTAL						4,298,125	381,875	4,298,125
COUNTRY TOTAL						4,298,125	381,875	4,298,125
NEPAL								

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NEPAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630206	63-09	63-12	00.750	00.750	150,110		120,324
	660080	66-04	66-04	04.125	04.125	1,455,995		1,193,439
SUB PROGRAM TOTAL						1,606,105		1,313,763
PROGRAM TOTAL						1,606,105		1,313,763
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	630244	63-11	63-12	00.750	00.750	578,636		467,958
SUB PROGRAM TOTAL						578,636		467,958
PROGRAM TOTAL						578,636		467,958
COUNTRY TOTAL						2,184,741		1,781,721
NETHERLANDS								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693096	69-12	70-00	06.000	06.000	28,679,624		9,572,264
	693096A	69-12	70-12	00.000	08.000	4,757,176		1,957,656
	703004	70-01	70-00	06.000	06.000	12,000,000		1,800,000
	713042	71-03	71-00	06.000	06.000	22,239,000		2,688,000
	713115	71-06	72-00	06.000	06.000	5,375,000		2,150,000
	723413	72-06	73-00	06.000	06.000	6,339,849		4,818,545
	723440	72-06	73-00	06.000	06.000	3,496,756		2,469,330
	733601A	73-06	00-00	00.000	08.750	2,880,000		720,000
	734075	73-08	74-06	06.000	06.000	16,853,670		11,788,392
	734076	73-08	74-00	06.000	06.000	3,032,235		2,425,788
	743298	74-02	00-00	06.000	06.000	6,113,952		4,279,766
	743969	74-06	75-00	06.000	06.000	10,328,400		3,614,940
	744075	74-07	00-00	07.500	07.500	20,709,300		18,638,370
	744670	74-11	00-00	08.000	08.000	8,546,716		6,936,942
	753791	75-08	00-00	07.000	07.000	8,319,091		7,290,974
SUB PROGRAM TOTAL						159,670,769		81,150,967
PROGRAM TOTAL						159,670,769		81,150,967
COUNTRY TOTAL						159,670,769		81,150,967
NETHERLAND ANTILLES								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733713	73-06	74-00	06.000	06.000	2,837,397		1,702,438
	813134	81-06	00-00	00.000	08.750		6,070,275	
SUB PROGRAM TOTAL						2,837,397	6,070,275	1,702,438
PROGRAM TOTAL						2,837,397	6,070,275	1,702,438
COUNTRY TOTAL						2,837,397	6,070,275	1,702,438

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NEW ZEALAND								
NEW ZEALAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703205	70-12	72-00	06.000	06.000	21,609,919		14,880,612
	713121	71-06	71-00	06.500	06.500	3,520,728		316,706
	713121A	71-06	71-10	08.000	08.000	1,098,672		424,538
	734794	73-12	74-00	06.000	06.000	33,400,800		25,228,160
	743981	74-06	00-00	06.000	06.000	13,137,262		9,852,948
	744328	74-09	00-00	07.000	07.000	7,354,647		5,883,719
	744583	74-10	00-00	08.000	08.000	3,909,544		2,041,251
	753778	75-07	00-00	08.000	08.000	338,014		10,240
	753909	75-09	00-00	08.500	08.500	14,580,000		13,831,770
	763021	76-01	00-00	08.000	08.000	580,765		290,383
	763602	76-10	00-00	00.000	08.500	9,600,000		9,600,000
	783014	78-01	00-00	00.000	08.375	2,756,020		2,756,020
	803017	80-01	00-00	00.000	08.375	4,919,610		4,919,610
SUB PROGRAM TOTAL						116,805,981		90,035,957
PROGRAM TOTAL						116,805,981		90,035,957
COUNTRY TOTAL						116,805,981		90,035,957
NICARAGUA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590016	59-01	59-05	03.500	03.500	585,278		120,653
	600070	60-05	60-06	03.500	03.500	2,500,000		852,340
	610097	61-02	62-11	00.750	00.750	2,800,000		2,203,279
	610171	61-09	62-05	00.750	00.750	538,623		31,376
	620024	62-02	62-11	00.750	00.750	895,122		748,381
	630147	63-06	63-07	00.750	00.750	1,000,000		737,705
	630239	63-11	64-03	02.000	02.000	400,000		227,448
	640163	64-06	64-11	00.750	02.000	700,000		617,635
	640255	64-09	64-12	00.750	02.000	3,969,588		3,794,909
	650059	65-04	65-05	01.000	02.500	2,979,861		2,902,703
	650095	65-06	65-08	01.000	02.500	600,000		600,000
	650114	65-06	66-02	01.000	02.500	1,300,000		1,150,820
	650143	65-06	66-02	01.000	02.500	5,397,196		4,600,889
	650218	65-12	66-04	01.000	02.500	2,070,000		1,764,590
	660124	66-05	66-12	01.000	02.500	1,496,847		1,376,877
	660125	66-05	66-11	01.000	02.500	1,000,000		868,852
	660185	66-06	66-09	01.000	02.500	4,984,287		4,948,774
	660195	66-06	67-03	01.000	02.500	3,700,000		3,275,410
	670174	67-06	67-00	01.000	02.500	4,775,264		4,383,849
	670175	67-06	67-00	01.000	02.500	2,000,000		1,863,464
	681056	68-05	68-00	02.000	02.500	1,864,000		1,588,984
	681057	68-06	68-00	02.000	02.500	10,199,549		9,741,137

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	681058	68-06	68-00	02.000	02.500	9,159,944		8,748,256
	681059	68-06	68-00	02.000	02.500	2,200,000		2,075,626
	711035	71-06	71-00	02.000	03.000	2,622,875		2,622,875
	711036	71-06	71-00	02.000	03.000	4,298,929		4,298,929
	711037	71-06	71-00	02.000	03.000	2,695,622		2,695,622
	721008	72-03	72-04	02.000	03.000	3,899,805		3,899,805
	721050	72-08	73-00	02.000	03.000	5,025,976		5,025,976
	731012	73-02	73-02	02.000	03.000	14,961,488		14,961,488
	741032	74-06	00-00	02.000	03.000	23,999,035	965	23,999,035
	741040	74-07	00-00	02.000	03.000	13,608,483		13,608,483
	751039	75-06	00-00	02.000	03.000	12,195,584	1,804,416	12,195,584
	751047	75-08	75-10	02.000	03.000	5,767,318	232,682	5,767,318
	761017	76-06	00-00	02.000	03.000	1,281,905	3,718,095	1,281,905
	781013	78-04	00-00	02.000	03.000		3,000,000	
	781035	78-08	78-08	02.000	03.000	278,950	6,871,050	278,950
	781036	78-08	78-08	02.000	03.000		350,000	
	801035	80-06	80-06	02.000	03.000	15,000,000		15,000,000
	801082	80-10	80-10	02.000	03.000	40,000,000	8,000,000	40,000,000
SUB PROGRAM TOTAL						212,751,529	23,977,208	204,859,927
SOCIAL PROGRESS TRUST FUND								
	110037	00-00	00-00	00.000	00.000	19,838,713		16,397,447
	620068	62-03	00-00	00.000	02.000	5,100,000		1,783,080
	620119	62-06	00-00	00.000	02.000	2,500,000		162,500
	640320	64-12	00-00	00.000	02.000	5,250,000		2,391,929
SUB PROGRAM TOTAL						32,688,713		20,734,956
OPIC-INVESTMENT SUPPORT.								
	801501	79-08	79-11	00.000	07.000	147,289		102,200
SUB PROGRAM TOTAL						147,289		102,200
PROGRAM TOTAL						245,587,531	23,977,208	225,697,083
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762025	76-05	00-00	00.000	07.261	2,183,506	316,493	
	772013	77-09	00-00	00.000	00.000		2,500,000	
SUB PROGRAM TOTAL						2,183,506	2,816,493	
PROGRAM TOTAL						2,183,506	2,816,493	
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	790027	79-08	79-08	02.000	03.000	17,455,005		17,455,005
SUB PROGRAM TOTAL						17,455,005		17,455,005
PROGRAM TOTAL						17,455,005		17,455,005

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NICARAGUA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703174	70-11	71-00	06.000	06.000	406,325		276,687
	743716	74-05	74-00	06.000	06.000	2,675,747		2,675,747
	743716A	74-05	74-08	00.000	08.750	365,767		365,767
	743757	74-05	74-00	07.000	07.000	343,400		85,850
	744711L	74-05	00-00	00.000	06.000	1,451,478		1,451,478
	763016	76-01	76-01	08.500	08.500	4,972,050		4,972,050
	763097	76-02	00-00	08.750	08.750	2,073,735		1,658,989
	763238	76-04	00-00	08.000	08.000	117,931		60,512
	763252	76-04	00-00	08.000	08.000	130,877		65,438
	763270	76-04	00-00	08.000	08.000	51,430		19,286
	763271	76-04	00-00	08.000	08.000	5,861		977
	763275	76-05	00-00	08.000	08.000	119,520		44,820
	763350	76-06	00-00	08.000	08.000	67,500		25,313
	763590	76-10	00-00	00.000	08.250	3,177,195		3,177,195
	763671L	76-01	00-00	00.000	08.500	1,602,513		1,602,513
	773018	77-01	00-00	00.000	08.000	99,623		49,812
	773080	77-03	00-00	00.000	08.000	75,000		45,000
	773081	77-03	00-00	00.000	08.000	86,422		57,239
	773133	77-05	00-00	00.000	08.000	126,438		63,219
	773352	77-11	00-00	00.000	07.750	27,795		6,949
	773353	77-11	00-00	00.000	07.750	15,300		7,650
	773358	77-11	00-00	00.000	07.750	212,500		170,000
	783261	78-08	00-00	00.000	07.750	16,154		16,154
SUB PROGRAM TOTAL						18,220,561		16,898,645
PROGRAM TOTAL						18,220,561		16,898,645
COUNTRY TOTAL						283,446,603	26,793,701	260,050,733
NIGER								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620154	62-08	63-12	00.750	00.750	358,713		191,517
	640124	64-05	64-11	00.750	02.000	1,800,000		1,526,560
	670740	67-09	67-10	01.000	02.500	843,009		824,300
	721043	72-06	73-00	02.000	03.000	356,156		356,156
SUB PROGRAM TOTAL						3,357,878		2,898,533
PROGRAM TOTAL						3,357,878		2,898,533
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812029	81-09	00-00	00.000	00.000		2,300,000	
SUB PROGRAM TOTAL							2,300,000	
PROGRAM TOTAL							2,300,000	

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NIGER								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	773301	77-10	00-00	00.000	08.375	5,420,100		5,420,100
SUB PROGRAM TOTAL						5,420,100		5,420,100
PROGRAM TOTAL						5,420,100		5,420,100
COUNTRY TOTAL						8,777,978	2,300,000	8,318,633
NIGERIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610078	61-05	61-08	03.500	03.500	1,498,599		331,701
	630088	63-04	63-12	00.750	00.750	12,099,994		9,375,802
	630199	63-08	63-12	00.750	00.750	8,600,000		6,663,640
	640066	64-03	64-06	00.750	02.000	1,662,310		1,387,351
	640074	64-04	64-12	00.750	02.000	109,054		91,016
	640165	64-06	64-12	00.750	02.000	3,200,000		2,670,707
	640166	64-06	65-08	00.750	02.000	3,704,979		3,524,785
	650024	65-02	65-08	01.000	02.500	379,239		330,251
	650040	65-03	65-08	01.000	02.500	40,923		36,158
	650169	65-08	66-02	01.000	02.500	1,190,512		1,051,591
	660175	66-06	68-00	01.000	02.500	221,841		211,871
	660248	66-12	69-00	01.000	02.500	6,000,000		5,799,012
	670741	67-08	68-00	01.000	02.500	4,600,000		4,286,322
	681020	68-06	69-00	02.000	02.500	5,098,941		4,986,139
	681071	68-12	69-00	02.000	03.000	2,143,754		2,054,862
	691024	69-06	69-00	02.000	03.000	2,791,424		2,791,424
	701032	70-04	70-00	02.000	03.000	1,128,630		1,121,949
	701047	70-07	71-00	02.000	03.000	2,497,752		2,472,434
	711022	70-12	71-05	02.000	03.000	15,000,000		14,754,098
	711058	71-08	71-00	02.000	03.000	6,000,000		6,000,000
	721020	72-01	72-03	02.000	03.000	3,297,358		3,297,358
SUB PROGRAM TOTAL						81,265,310		73,238,471
PROGRAM TOTAL						81,265,310		73,238,471
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723096	72-02	72-00	06.000	06.000	10,399,872		3,119,872
	793303	79-06	00-00	00.000	08.250	9,040,275		9,040,275
	793303A	79-06	80-09	00.000	08.750	802,585	2,907,140	802,585
	793355	79-07	00-00	00.000	07.750		2,252,585	
	803175	80-07	00-00	00.000	08.000		8,100,000	
	803268	80-10	00-00	00.000	08.750		33,150,000	
	813084	81-04	00-00	00.000	08.750		32,925,000	
	813244	81-09	00-00	00.000	08.400		246,330,000	
SUB PROGRAM TOTAL						20,242,732	325,664,725	12,962,732
PROGRAM TOTAL						20,242,732	325,664,725	12,962,732
COUNTRY TOTAL						101,508,042	325,664,725	86,201,203

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NORWAY	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
NORWAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480013	48-10	48-10	02.500	02.500	35,000,000		3,125,000
	520015	52-05	52-05	02.500	02.500	2,400,000		488,865
SUB PROGRAM TOTAL						37,400,000		3,613,865
PROGRAM TOTAL						37,400,000		3,613,865
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723503	72-07	72-00	06.000	06.000	2,468,105		983,105
	734336	73-10	74-00	06.000	06.000	118,248,206		73,905,129
	734336A	73-10	00-00	00.000	08.500	8,651,794		5,407,371
	753253	75-02	00-00	08.500	08.000	2,233,181		2,009,863
	753565	75-05	00-00	08.000	08.000	2,762,727		2,762,727
	763024	76-01	00-00	08.250	08.250	4,076,143		404,143
	763661	76-12	00-00	00.000	09.000	3,750,676		3,750,676
	783083	78-03	00-00	00.000	08.500	12,703,873		12,703,873
	793418	79-08	00-00	00.000	08.375	3,562,980		3,562,980
	803085	80-04	00-00	00.000	08.000		1,800,000	
	803210	80-09	00-00	00.000	09.250		16,618,500	
	813192	81-07	00-00	00.000	10.750		9,416,071	
	813286	81-09	00-00	00.000	09.250		24,475,000	
	813286A	81-09	00-00	00.000	09.250		26,433,000	
SUB PROGRAM TOTAL						158,457,685	78,742,571	105,489,867
PROGRAM TOTAL						158,457,685	78,742,571	105,489,867
COUNTRY TOTAL						195,857,685	78,742,571	109,103,732
OMAN								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802011	80-07	00-00	00.000	12.281	15,000,000		14,000,000
	802012	80-08	00-00	00.000	12.949	10,000,000		9,338,000
	802036	80-12	00-00	00.000	15.351	10,000,000		10,000,000
	812014	81-07	00-00	00.000	00.000		15,000,000	
SUB PROGRAM TOTAL						35,000,000	15,000,000	33,338,000
PROGRAM TOTAL						35,000,000	15,000,000	33,338,000
COUNTRY TOTAL						35,000,000	15,000,000	33,338,000
PAKISTAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	520032	52-09	52-09	02.500	02.500	18,352,593		10,495,414

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PAKISTAN

TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
550006	55-03	55-03	04.000	04.000	20,000,000		13,872,098
560022	56-07	56-07	04.000	04.000	26,000,000		17,929,006
570042	57-06	57-06	04.000	04.000	42,000,000		24,600,915
570059	57-10	59-02	03.500	03.500	17,941,545		6,653,413
580019	58-04	58-06	03.500	03.500	3,699,394		1,384,906
580043	58-06	59-07	03.500	03.500	1,890,759		257,835
580066	58-08	59-02	03.500	03.500	11,838,206		2,135,417
590059	59-05	59-06	03.500	03.500	21,681,328		5,336,600
600047	60-04	66-05	01.000	02.500	4,163,037		3,060,182
600063	60-05	60-09	03.500	03.500	70,000,000		41,453,073
620009	62-01	62-11	00.750	00.750	18,479,804		13,131,370
620011	62-01	62-05	00.750	00.750	93,182,563		60,847,764
620125	62-06	62-09	00.750	00.750	31,657,199		15,861,146
620131	62-06	62-08	00.750	00.750	42,898,099		29,608,183
620214	62-12	63-10	00.750	00.750	179,802		127,915
620215	62-12	63-02	00.750	00.750	2,659,255		830,363
630028	63-02	63-03	00.750	00.750	31,110,645		21,157,787
630034	63-02	63-03	00.750	00.750	1,862,080		845,701
630035	63-02	63-03	00.750	00.750	9,620,641		6,905,604
630039	63-02	63-03	00.750	00.750	1,257,175		211,974
630066	63-04	64-01	00.750	00.750	592,650		453,612
630127	63-06	63-09	00.750	00.750	71,232,180		49,318,210
630152	63-06	63-11	00.750	00.750	5,738,674		4,210,249
630163	63-06	63-11	00.750	00.750	14,308,872		10,712,261
630164	63-06	63-10	00.750	00.750	4,749,764		1,032,418
630165	63-06	63-12	00.750	00.750	4,791,294		3,677,132
640061	64-03	64-07	00.750	02.000	2,741,722		2,172,222
640067	64-03	64-09	00.750	02.000	1,772,985		1,453,983
640068	64-03	64-07	00.750	02.000	111,665,045		80,040,220
640079	64-04	65-02	00.750	02.000	10,450,112		3,234,412
640081	64-04	64-07	00.750	02.000	16,651,461		13,172,749
640126	64-05	65-04	00.750	02.000	7,674,469		6,415,287
640127	64-05	64-10	00.750	02.000	4,527,642		3,660,688
640138	64-05	66-12	00.750	02.000	11,599,390		10,074,811
640154	64-06	64-12	00.750	02.000	6,130,814		5,106,371
640169	64-06	64-12	00.750	02.000	12,638,112		10,363,663
640257	64-09	64-12	00.750	02.000	153,248,259		112,761,168
650101	65-06	66-05	01.000	02.500	581,516		502,293
650109	65-06	66-02	01.000	02.500	2,769,696		2,296,650
650110	65-06	66-01	01.000	02.500	7,322,616		6,185,654
650125	65-06	66-01	01.000	02.500	5,041,480		4,239,257
650129	65-06	66-06	01.000	02.500	6,231,176		5,239,643
660069	66-03	66-05	01.000	02.500	55,129,040		42,687,891
660161	66-06	66-08	01.000	02.500	78,260,661		61,772,569
670087	67-02	67-03	01.000	02.500	77,573,277		62,562,622
670091	67-06	68-00	01.000	02.500	3,442,905		3,054,096

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	670092	67-06	67-00	01.000	02.500	3,500,876		706,468
	670093	67-06	68-00	01.000	02.500	15,779,102		14,589,020
	670734	67-06	67-10	01.000	02.500	25,991,897		21,805,086
	681009	68-03	68-03	02.000	02.500	132,803,606		104,186,418
	681010	68-06	68-06	02.000	02.500	5,897,256		1,898,508
	681069	68-12	69-00	02.000	03.000	77,463,163		62,265,376
	691002	69-05	69-05	02.000	03.000	12,396,483		11,373,317
	691015	69-06	69-00	02.000	03.000	1,911,331		979,450
	691017	69-06	69-00	02.000	03.000	23,115,450		19,325,943
	701003	70-02	70-04	02.000	03.000	114,066,563		96,550,056
	711040	71-04	71-05	02.000	03.000	14,366,236		13,818,501
	721005	72-03	72-03	02.000	03.000	1,800,925		1,750,000
	721006	72-03	72-03	02.000	03.000	5,166,082		5,020,000
	721021	72-06	72-00	02.000	03.000	65,688,920		59,849,481
	721052	72-08	72-00	02.000	03.000	5,611,778		5,561,722
	721057	72-12	73-01	02.000	03.000	6,554,167	521,501	6,438,278
	731003	73-02	73-00	02.000	03.000	43,664,696		39,990,542
	731004	73-02	73-00	02.000	03.000	22,249,245		20,000,000
	731006	73-02	73-02	02.000	03.000	4,329,186		4,290,571
	731063	73-09	73-11	02.000	03.000	18,324,000		18,000,000
	741023	74-06	00-00	02.000	03.000	25,222,387		24,997,410
	741024	74-04	74-04	02.000	03.000	2,186,051	4,030,401	2,169,599
	741030	74-02	74-02	02.000	03.000	2,219,224		2,199,429
	751035	75-06	00-00	02.000	03.000	24,352,232		23,942,416
	751036	75-06	00-00	02.000	03.000	39,375,399	914,142	39,085,858
	751057	75-12	00-00	02.000	03.000	1,036,604	108,666	1,027,334
	751064	75-12	00-00	02.000	03.000	90,015,976		89,213,056
	751299D	74-07	74-07	02.150	02.150	646,976		646,976
	751299E	74-07	74-07	02.150	02.150	211,589,787		211,589,787
	761023	76-06	76-10	02.000	03.000	4,673,336	2,865,038	4,634,962
	761051	76-08	76-09	02.000	03.000	7,181,053		7,117,000
	761066	76-12	00-00	02.000	03.000	4,580,069	1,500,000	4,500,000
	791056	79-06	79-09	02.000	03.000		1,000,000	
	811012	81-01	81-01	02.750	02.750	75,507		75,507
	811061	81-01	81-01	02.750	02.750	649,663		649,663
	811062	81-01	81-01	02.750	02.750	324,000		324,000
	811063	81-01	81-01	02.750	02.750	34,303,788		34,303,788
	811064	81-01	81-01	02.750	02.750	819,431		819,431
	811065	81-01	81-01	02.750	02.750	1,147,286		1,147,286
	811066	81-01	81-01	02.750	02.750	489,885		489,885
	811067	81-01	81-01	02.750	02.750	9,270		9,270
	811068	81-01	81-01	02.750	02.750	224,977		224,977
SUB PROGRAM TOTAL						2,199,143,800	10,939,748	1,740,673,168
PROGRAM TOTAL						2,199,143,800	10,939,748	1,740,673,168

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AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	580014	58-03	58-03	04.000	04.000	21,820,909		16,814,752
	580093	58-10	58-10	05.000	05.000	25,796,621		20,740,095
	590018	59-02	59-02	03.500	03.500	34,700,000		28,436,944
	600029	60-03	60-03	04.000	04.000	751,636		645,053
	600113	60-06	60-08	04.000	04.000	12,221,944		9,683,448
	610011	61-01	61-01	04.000	04.000	2,795,110		2,248,713
	620097	62-05	62-05	04.000	04.000	8,068,849		6,679,729
	620200	62-10	62-10	04.000	04.000	10,815,354		9,073,525
	630141	63-06	63-06	00.750	00.750	16,401,677		7,455,307
	630507	63-06	63-00	00.750	00.750	16,401,677		8,349,944
	630508	63-06	63-06	00.750	00.750	7,055,470		3,720,157
	660552	66-12	66-12	00.750	00.750	3,030,303		1,587,302
	660553	66-12	67-12	01.000	02.500	37,846,259		33,429,971
	670096	67-06	67-06	01.000	02.500	10,333,309		9,380,801
	681603	68-04	68-06	02.000	02.500	23,302,729		21,435,041
	681604	68-04	68-05	02.000	02.500	7,776,426		7,153,154
	681605	68-06	68-06	02.000	02.500	3,368,485		3,178,052
	701601	70-03	70-03	02.000	03.000	6,272,461		6,078,852
SUB PROGRAM TOTAL						248,759,219		196,090,840
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	620144	62-06	62-07	06.000	06.000	601,445		56,364
	650200	63-09	65-11	06.000	06.000	421,398		130,636
	660064	64-10	66-03	06.000	06.000	363,780		103,022
	761400	75-12	75-12	09.500	09.500	1,203,758		662,067
	761401	76-02	76-02	09.500	09.500	2,010,101		844,242
	791099	79-09	00-00	09.500	09.500		4,040,404	
	801047	79-12	80-05	09.500	09.500	750,000		750,000
	801095	80-09	00-00	09.500	09.500		2,525,253	
SUB PROGRAM TOTAL						5,350,482	6,565,657	2,546,331
LONG-TERM DOLLAR SALES								
	670038	00-00	67-08	01.000	02.500	24,919,592		21,721,112
	670511	00-00	67-12	01.000	02.500	9,624,812		8,662,331
	680022	00-00	68-05	02.000	02.500	5,646,387		5,120,733
	690026	00-00	69-10	02.000	03.000	12,824,563		12,369,498
	690027	00-00	69-07	02.000	03.000	6,597,675		6,172,019
	700001	00-00	70-01	02.000	03.000	30,947,799		29,567,212
	700024	00-00	70-11	02.000	03.000	57,528,533		56,843,342
	720010	00-00	72-03	02.000	03.000	35,057,693		35,057,693
	720021	00-00	72-09	02.000	03.000	71,812,569		71,812,569
	730015	00-00	73-09	02.000	03.000	38,306,886		34,214,309
	740013	00-00	74-11	03.000	02.000	66,463,674		66,463,674
	750011	75-08	75-08	02.000	03.000	109,845,261		109,845,261

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PAKISTAN								
	760027	76-12	76-12	02.000	03.000	35,077,809		35,077,809
	770019	77-12	77-12	02.000	03.000	56,288,784		56,288,784
	790004	79-01	79-01	02.000	03.000	36,651,792		36,651,792
	800008	00-00	80-03	02.000	03.000	47,496,647		47,496,647
	810021	81-06	81-06	02.000	03.000	47,213,980	286,020	47,213,980
SUB PROGRAM TOTAL						692,304,456	286,020	680,578,765
PROGRAM TOTAL						946,414,157	6,851,677	879,215,936
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	600072	60-06	62-00	05.750	05.750	3,462,800		100,519
	630208E	63-10	65-00	05.750	05.750	2,081,000		358,635
	640043F	64-03	66-00	05.500	05.500	2,200,900		379,301
	683029	68-05	68-09	06.000	06.000	50,000,000		2,500,000
	763300	76-05	00-00	09.000	09.000	13,440,000		13,247,500
	783051	78-02	00-00	00.000	08.500	25,500,000		25,500,000
	793083	79-02	00-00	00.000	08.500	25,925,000		25,925,000
SUB PROGRAM TOTAL						122,609,700		68,010,955
PROGRAM TOTAL						122,609,700		68,010,955
COUNTRY TOTAL						3,268,167,657	17,791,425	2,687,900,059
PANAMA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600152	60-10	62-02	04.000	04.000	2,477,970		457,970
	620252	62-12	63-02	00.750	00.750	5,965,323		4,205,064
	630231	63-11	63-12	03.000	03.000	5,099,476		2,660,013
	640178	64-06	64-08	00.750	02.000	2,400,000		1,849,180
	640242	64-09	64-11	00.750	02.000	956,390		783,926
	640254	64-09	64-11	00.750	02.000	2,400,000		1,888,525
	650094	65-06	65-07	03.500	03.500	399,995		247,270
	650188	65-09	65-10	01.000	02.500	1,674,932		1,368,375
	660155	66-06	66-10	02.000	03.000	3,948,899		2,685,218
	660174	66-06	66-09	01.000	02.500	2,100,000		1,906,425
	660266	66-07	66-07	03.500	03.500	2,876,032		1,691,784
	660267	66-11	67-01	01.000	02.500	1,075,253		962,863
	660268	66-11	67-01	01.000	02.500	3,000,000		2,723,465
	660269	66-11	67-01	01.000	02.500	2,967,126		2,887,476
	660270	66-11	67-01	03.500	03.500	1,789,417		1,327,922
	660271	66-11	67-01	03.500	03.500	296,114		214,835
	660272	66-11	67-01	03.500	03.500	489,221		354,936
	670178	67-05	68-00	01.000	02.500	1,421,010		1,227,163
	670179	67-06	67-00	01.000	02.500	1,092,904		1,005,309
	670180	67-06	67-00	01.000	02.500	1,998,475		1,838,299

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PANAMA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	670181	67-06	67-00	01.000	02.500	6,600,000		6,478,298
	670182	67-06	67-00	01.000	02.500	3,487,820		3,208,275
	681060	68-05	68-00	02.000	02.500	227,517		175,300
	681061	68-06	69-00	02.000	02.500	20,846,636		19,671,940
	681062	68-06	70-00	02.000	02.500	450,733		438,739
	691011	69-04	69-05	02.000	03.000	1,000,000		838,530
	691057	69-06	69-11	02.000	03.000	3,500,000		3,391,967
	701026	70-06	71-00	02.000	03.000	8,500,000		8,413,844
	711006	71-04	71-06	02.000	03.000	1,900,000		1,615,961
	711051	71-10	71-11	02.000	03.000	4,100,000		4,100,000
	721019	72-05	73-00	02.000	03.000	14,989,776		14,989,776
	721053	72-10	73-00	02.000	03.000	3,800,000		3,800,000
	741031	74-06	00-00	02.000	03.000	7,903,610		7,903,610
	751040	75-06	00-00	02.000	03.000	927,812	5,272,188	927,812
	751048	75-09	75-11	02.000	03.000	9,247,769	1,752,231	9,247,769
	751054	75-10	75-11	02.000	03.000	3,998,118	1,882	3,998,118
	761018	76-06	00-00	02.000	03.000	7,969,665	1,530,335	7,969,665
	771040	77-09	00-00	02.000	03.000	197,697	9,502,303	197,697
	771050	77-09	00-00	02.000	03.000	315,200	2,184,800	315,200
	781020	78-06	00-00	02.000	03.000	1,933,924	8,066,076	1,933,924
	781021	78-06	00-00	02.000	03.000	2,743,546	7,256,454	2,743,546
	791001	79-01	79-03	02.000	03.000	3,496,094	6,503,906	3,496,094
	791055	79-09	79-09	02.000	03.000	405,863	5,594,137	405,863
	811088	81-08	81-08	02.000	03.000		3,500,000	
	811109	81-09	81-09	00.000	00.000		1,399,000	
	811110	81-09	81-09	00.000	00.000		641,813	
	811111	81-09	81-09	00.000	00.000		459,187	
SUB PROGRAM TOTAL						152,970,317	53,664,312	138,547,946
SOCIAL PROGRESS TRUST FUND								
	110043	00-00	00-00	00.000	00.000	12,071,681		11,649,757
	610154	61-08	00-00	00.000	02.000	7,600,000		3,040,000
	620105	62-05	00-00	00.000	03.500	2,762,000		1,242,900
	650063	65-04	00-00	00.000	02.000	2,500,000		560,000
SUB PROGRAM TOTAL						24,933,681		16,492,657
OPIC-INVESTMENT SUPPORT.								
	761501	76-02	00-00	00.000	12.000	1,400,000		140,000
	791504	79-09	79-09	00.000	00.000	90,000		90,000
SUB PROGRAM TOTAL						1,490,000		230,000
PROGRAM TOTAL						179,393,998	53,664,312	155,270,603
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772009	77-09	00-00	00.000	08.900	2,469,031	30,968	719,031

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PANAMA								
	792016	79-09	79-09	00.000	14.228	136,120	863,879	
SUB PROGRAM TOTAL						2,605,151	894,847	719,031
PROGRAM TOTAL						2,605,151	894,847	719,031
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630251	63-12	64-00	05.750	05.750	7,350,000		490,000
	640221	64-08	64-00	05.500	05.500	3,500,000		291,667
	713198	71-09	72-00	06.000	06.000	5,994,700		5,994,700
	713198A	71-09	72-05	00.000	08.250	1,220,247		1,220,247
	713271	71-12	72-00	06.000	06.000	797,803		230,803
	734864	73-11	00-00	06.000	06.000	1,311,200		655,600
	753081	75-01	00-00	08.000	08.000	6,339,207		6,339,207
	754237	75-06	76-04	08.000	08.000	15,573,197		12,894,452
	754237A	75-06	76-04	00.000	08.250	1,112,909		921,476
SUB PROGRAM TOTAL						43,199,263		29,038,152
PROGRAM TOTAL						43,199,263		29,038,152
PANAMA CANAL COMMISSION								
PANAMA CANAL COMMISSION								
	792999	00-00	79-01	00.000	00.000	744,157		62,014
	802999	80-03	80-03	00.000	00.000	8,177,474		1,814,474
SUB PROGRAM TOTAL						8,921,631		1,876,488
PROGRAM TOTAL						8,921,631		1,876,488
COUNTRY TOTAL						234,120,043	54,559,159	186,904,274
PARAGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610124	61-06	61-10	03.500	03.500	3,527,811		557,916
	640133	64-05	64-09	00.750	02.000	2,999,753		2,409,638
	660196	66-06	67-01	01.000	02.500	4,667,564		4,403,689
	660197	66-06	67-04	01.000	02.500	4,662,754		4,234,842
	670183	67-05	68-00	01.000	02.500	1,900,000		1,747,717
	681063	68-06	68-00	02.000	02.500	990,562		893,130
	691045	69-06	69-00	04.500	04.500	4,795,819		3,659,090
	691046	69-06	70-00	02.000	03.000	2,555,661		1,780,287
	691058	69-07	69-09	05.000	05.000	390,417		320,858
	701027	70-06	70-00	02.000	03.000	4,189,864		4,147,396
	711001	71-05	72-00	02.000	03.000	2,000,000		2,000,000
	711003	71-05	71-00	02.000	03.000	96,627		96,627
	711020	71-03	73-00	02.000	03.000	2,000,000		2,000,000
	731032	73-06	73-00	03.000	04.000	2,860,847		2,435,014

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PARAGUAY								
	741008	74-02	74-05	02.000	03.000	2,196,900	103,100	2,196,900
	741050	74-12	00-00	02.000	03.000	3,000,000		3,000,000
	761019	76-06	00-00	02.000	03.000	2,500,000		2,500,000
	791018	79-04	79-05	02.000	03.000	1,069,407	3,930,593	1,069,407
SUB PROGRAM TOTAL						46,403,986	4,033,693	39,452,511
SOCIAL PROGRESS TRUST FUND								
	110044	00-00	00-00	00.000	00.000	500,000		500,000
	640240	64-09	00-00	00.000	02.000	3,400,000		2,160,745
	650004	65-01	00-00	00.000	02.000	1,498,581		515,873
	650225	65-12	00-00	00.000	02.000	2,900,000		423,342
SUB PROGRAM TOTAL						8,298,581		3,599,960
PROGRAM TOTAL						54,702,567	4,033,693	43,052,471
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570011	57-03	57-03	04.000	04.000	2,055,735		137,336
	610166	61-08	61-08	04.000	04.000	2,020,581		1,032,511
	630041	63-02	63-02	00.750	00.750	770,700		465,002
	640201	64-06	64-07	00.750	00.750	403,566		313,495
	650007	64-12	65-01	00.750	00.750	1,038,789		429,033
SUB PROGRAM TOTAL						6,289,371		2,377,377
LONG-TERM DOLLAR SALES								
	660093	66-04	66-04	00.000	02.500	2,477,131		467,903
	670054	00-00	67-12	00.000	02.500	2,273,330		681,999
	690022	00-00	69-06	00.000	03.000	1,751,402		737,432
	700025	00-00	70-07	02.000	03.000	1,477,250		1,136,346
	710008	00-00	71-03	02.000	03.000	2,765,833		2,043,365
SUB PROGRAM TOTAL						10,744,946		5,067,045
PROGRAM TOTAL						17,034,317		7,444,422
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	540008	54-09	55-00	05.000	05.000	8,250,000		1,798,929
	693026	69-05	69-00	06.000	06.000	2,535,397		17,944
SUB PROGRAM TOTAL						10,785,397		1,816,873
PROGRAM TOTAL						10,785,397		1,816,873
COUNTRY TOTAL						82,522,281	4,033,693	52,313,766
PERU								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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	600099	60-07	61-07	04.000	04.000	3,750,000		1,582,030
	600100	60-07	61-09	03.500	03.500	673,906		95,498
	600104	61-06	61-09	03.500	03.500	4,500,000		1,500,000
	620018	61-12	62-02	00.750	00.750	1,167,720		711,863
	620025	62-02	63-03	00.750	00.750	8,652,926		6,765,191
	620116	62-06	63-03	00.750	00.750	2,998,147		2,246,946
	630198	63-08	64-03	00.750	00.750	2,214,176		1,725,015
	630249	63-12	64-10	00.750	00.750	2,194,751		1,747,421
	640013	64-01	64-04	00.750	02.000	1,912,395		1,479,371
	640041	64-03	64-05	00.750	02.000	6,097,509		3,952,288
	640041A	64-03	64-05	03.500	03.500	6,099,967		6,099,967
	640048	64-03	64-07	00.750	02.000	6,600,000		5,085,246
	640159	64-06	65-02	00.750	02.000	6,000,000		4,819,672
	650031	65-03	65-08	01.000	02.500	2,000,000		1,639,344
	660128	66-05	66-09	01.000	02.500	588,638		492,140
	660159	66-06	67-01	01.000	02.500	1,594,139		1,358,938
	660194	66-06	66-11	01.000	02.500	7,571,056		6,780,285
	670185	67-03	67-06	01.000	02.500	1,796,935		1,631,297
	670186	67-04	68-00	01.000	02.500	385,352		385,352
	670188	67-06	68-00	01.000	02.500	1,499,647		1,414,866
	670760	67-03	68-02	01.000	02.500	416,964		378,529
	711038	71-06	71-00	02.000	03.000	3,000,000		3,000,000
	721036	72-06	72-00	02.000	03.000	5,100,000		5,100,000
	721037	72-06	72-00	02.000	03.000	15,000,000		15,000,000
	721038	72-05	72-00	02.000	03.000	2,279,400		2,279,400
	721039	72-05	72-00	02.000	03.000	5,000,000		5,000,000
	741035	74-06	00-00	02.000	03.000	9,999,982		9,999,982
	751041	75-06	00-00	02.000	03.000	978,789	6,021,211	978,789
	751062	75-12	00-00	02.000	03.000	5,053,507	5,946,493	5,053,507
	771047	77-09	00-00	02.000	03.000	14,700,000	300,000	14,700,000
	781004	78-03	00-00	02.000	03.000	9,756,520	9,243,480	9,756,520
	791021	79-05	79-05	02.000	03.000	7,500,000	500,000	7,500,000
	791022	79-05	79-06	02.000	03.000	50,270	14,949,730	50,270
	791057	79-09	79-09	02.000	03.000	763,457	5,036,543	763,457
	801018	80-03	00-00	02.000	03.000		9,000,000	
	801024	80-04	80-04	03.510	03.510	2,140,745		2,140,745
	801025	11-04	80-04	00.750	00.750	31,533		31,533
	801026	80-04	80-04	01.700	01.700	2,024,002		2,024,002
	801072	80-09	80-09	00.000	00.000		5,000,000	
	801083	80-10	80-11	02.000	03.000		9,000,000	
	811081	81-06	00-00	02.000	03.000		4,000,000	
	811093	81-09	81-09	02.000	03.000		4,000,000	
	811096	81-09	81-09	02.000	03.000		11,000,000	
SUB PROGRAM TOTAL						152,092,433	83,997,457	135,269,464

SOCIAL PROGRESS TRUST FUND . . . . . .

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PERU								
	110038	00-00	00-00	00.000	00.000	30,679,943		28,930,489
	610207	61-10	00-00	00.000	02.000	22,800,000		2,280,000
	640059	64-03	00-00	00.000	03.500	1,650,000		976,528
	640099	64-04	00-00	00.000	02.000	2,000,000		417,612
	640270	64-10	00-00	00.000	02.000	3,500,000		1,530,139
	640271	64-10	00-00	00.000	02.000	2,468,463		753,193
	650183	65-09	00-00	00.000	03.500	8,100,000		4,175,742
SUB PROGRAM TOTAL						71,198,406		39,063,703
OPIC-INVESTMENT SUPPORT.								
	811513	81-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL							300,000	
PROGRAM TOTAL						223,290,839	84,297,457	174,333,167
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741515	00-00	74-06	00.000	07.875	5,000,000		937,096
	752020	00-00	75-06	00.000	07.582	20,500,000		5,125,300
	762031	76-09	00-00	00.000	08.012	20,000,000		10,002,000
	772010	77-09	00-00	00.000	08.826	10,000,000		4,998,000
	782011	78-09	00-00	00.000	09.596	8,000,000		5,336,000
	791737X	76-09	00-00	00.000	00.000	213,542		32,750
	792025	79-09	00-00	00.000	14.402	4,469,801	530,198	3,969,801
	801750X	79-12	00-00	00.000	09.000	9,397,440		9,397,440
	802019	80-07	00-00	00.000	15.400	291,024	2,708,975	291,024
	812030	81-08	00-00	00.000	00.000		4,000,000	
SUB PROGRAM TOTAL						77,871,807	7,239,173	40,089,411
PROGRAM TOTAL						77,871,807	7,239,173	40,089,411
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762802	76-12	76-12	00.000	00.000	50,000		50,000
SUB PROGRAM TOTAL						50,000		50,000
PROGRAM TOTAL						50,000		50,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570056	57-08	57-08	04.000	04.000	1,825,136		265,328
	580029	58-05	58-05	04.000	04.000	2,187,324		408,492
	580063	58-08	58-08	05.000	05.000	3,109,787		772,008
	600090	60-07	60-07	05.750	05.750	59,424		1,889
	600136	60-09	60-09	04.000	04.000	301,577		78,104
	640026	64-02	64-02	00.750	00.750	233,870		51,974

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	801027	80-04	80-04	03.440	03.440	487,075		487,075
SUB PROGRAM TOTAL						8,204,193		2,064,870
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	660085	65-02	66-04	08.000	08.000	15,521		15,521
SUB PROGRAM TOTAL						15,521		15,521
LONG-TERM DOLLAR SALES								
	780010	78-04	78-04	02.000	03.000	37,749,579		37,749,579
	800003	80-02	80-02	02.000	03.000	18,969,107		18,969,107
	810005	81-02	81-02	02.000	03.000	18,999,416	584	18,999,416
SUB PROGRAM TOTAL						75,718,102	584	75,718,102
PROGRAM TOTAL						83,937,816	584	77,798,493
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770152	76-12	76-12	00.000	08.900	3,756,507		205
	770155	77-01	00-00	00.000	08.900	5,999,928		1,331
	770207	77-02	77-02	00.000	08.900	3,133,466		2,524
	770532	77-08	00-00	00.000	08.900	2,668,600		28,031
	770868	78-04	78-04	00.000	08.900	2,339,011		2,202
	770875	78-04	78-04	00.000	08.900	5,309,353		6,494
	770881	78-04	78-04	00.000	08.900	2,766,248		4,678
	780480	78-03	78-03	00.000	08.900	1,305,000		891
	780705	78-07	78-07	00.000	08.900	6,436,157		847
	780849	78-05	78-05	00.000	08.900	2,396,011		177
	786098	78-09	78-09	00.000	09.400	2,479,204		1,482
	796197	79-03	79-03	00.000	10.500	2,577,690		859,230
	796207	79-03	79-03	00.000	10.500	2,895,119		965,040
	796270	79-03	79-03	00.000	10.500	3,441,422		1,147,141
	796313	79-03	79-03	00.000	10.500	3,635,396		1,211,799
	796379	79-05	79-05	00.000	11.500	6,969,115		2,323,038
	796380	79-06	79-06	00.000	11.500	485,352		161,784
	796663	79-06	79-06	00.000	11.500	3,839,075		1,279,692
	796674	79-06	79-06	00.000	11.500	4,113,600		1,371,200
	796675	79-06	79-06	00.000	11.500	529,531		176,510
	796676	79-06	79-06	00.000	11.500	4,462,380		1,487,460
	796688	79-06	79-06	00.000	11.500	469,843		156,614
	796708	79-07	79-07	00.000	11.500	4,412,226		1,470,742
	796718	79-07	79-07	00.000	11.500	4,885,347		1,628,449
	796728	79-08	79-08	00.000	11.500	3,247,575		1,082,525
	796731	79-08	79-08	00.000	11.500	3,033,088		1,011,029
	796756	79-06	79-06	00.000	11.500	13,867,285		4,622,428
	796772	79-10	79-10	00.000	15.000	4,724,345		3,149,563
	796987	79-12	79-12	00.000	16.000	6,245,285		4,163,523

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	797028	79-12	79-12	00.000	15.750	3,385,000		2,256,666
	806000	80-01	80-01	00.000	15.750	362,532		241,688
	806002	80-01	80-01	00.000	15.750	671,319		447,546
	806003	80-01	80-01	00.000	15.750	265,498		176,999
	806006	80-01	80-01	00.000	15.750	4,184,500		2,789,667
	806023	80-01	80-01	00.000	15.750	4,645,062		3,096,708
	806080	80-02	80-02	00.000	15.750	4,331,243		2,887,495
	806097	80-03	80-03	00.000	18.250	459,706		306,471
	806098	80-03	80-03	00.000	18.250	335,885		223,923
	806109	80-03	80-03	00.000	19.000	8,724,072		5,816,048
	806182	80-07	80-07	00.000	12.000	30,940		20,627
	806208	80-08	80-08	00.000	11.500	1,545,766		1,545,766
	808999	00-00	00-00	00.000	00.000	31,306,941		31,306,941
SUB PROGRAM TOTAL						172,671,623		79,433,174
PROGRAM TOTAL						172,671,623		79,433,174
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640051A	64-03	00-00	08.000	08.000	2,966,569		1,166,569
	743440	74-03	74-00	07.000	07.000	55,000,000		19,088,500
	753631	75-06	00-00	08.000	08.000	295,442		32,827
	753632	75-06	00-00	08.000	08.000	295,442		32,827
	753652	75-06	00-00	08.000	08.000	5,483,106		5,483,106
	753960	75-10	00-00	08.000	08.000	295,442		32,827
	754052	75-11	00-00	08.000	08.000	201,458		22,384
	754076	75-11	00-00	08.000	08.500	14,852,344		10,615,871
	763254	76-04	00-00	08.000	08.000	96,741		4,972
	763256	76-04	00-00	08.750	08.750	3,366,888		3,366,888
	763316	76-05	00-00	08.000	08.000	150,936		16,771
	763334	76-06	00-00	09.000	09.000		9,090,000	
	763393	76-07	00-00	00.000	08.000	258,775		86,258
	763481	76-08	00-00	00.000	08.000	102,000		20,400
	763582	76-10	00-00	00.000	08.000	69,752		13,950
	763583	76-10	00-00	00.000	08.000	153,533		34,118
	763599	76-10	00-00	00.000	08.000	187,292		41,620
	763637	76-12	00-00	00.000	08.000	136,974		30,439
	773091	77-03	00-00	00.000	08.000	154,278		49,511
	773127	77-04	00-00	00.000	08.000	65,102		8,138
	783101	78-03	00-00	00.000	07.750	26,164		2,180
	783104	78-03	00-00	00.000	07.750	40,000		5,000
	783135	78-05	00-00	00.000	07.750	99,001		49,501
	783151	78-05	00-00	00.000	07.750	81,366		40,683
	783170	78-06	00-00	00.000	07.750	26,674		2,223
	783179	78-06	00-00	00.000	07.750	52,256		19,596
	783209	78-07	00-00	00.000	07.750	40,194		20,097

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	783210	78-07	00-00	00.000	07.750	46,574		17,465
	783230	78-07	00-00	00.000	07.750	23,178		1,932
	783231	78-07	00-00	00.000	07.750	29,508		2,459
	783236	78-08	00-00	00.000	06.000	113,626		45,450
	783255	78-08	00-00	00.000	07.750	32,130		5,355
	783398	78-12	00-00	00.000	08.000	2,147,054		2,147,054
	783420L	78-12	00-00	00.000	08.000	3,870,000		3,870,000
	793572	79-12	00-00	00.000	07.750	275,538		247,984
	793584	79-12	00-00	00.000	08.250	3,454,401	740	3,454,401
	793588	79-12	00-00	00.000	07.750		167,136	
	793589	79-12	00-00	00.000	07.750	171,097	7,063	128,323
	803007	80-01	00-00	00.000	07.750	599,033	73,630	599,033
	803041	80-02	00-00	00.000	07.750	81,200		54,133
	803048	80-02	00-00	00.000	07.750	38,196		31,830
	803057	80-03	00-00	00.000	07.750	104,871		69,914
	803064	80-03	00-00	00.000	07.750	129,777		103,821
	803076	80-03	00-00	00.000	07.750	51,946		44,525
	803141	80-06	00-00	00.000	07.750	124,819		62,409
	803153	80-06	00-00	00.000	07.750	619,018		561,878
	803155	80-06	00-00	00.000	07.750	73,074		63,940
	803164	80-07	00-00	00.000	07.750	66,526	350	58,210
	803167	80-07	00-00	00.000	07.750	43,977		38,480
	803192	80-08	00-00	00.000	07.750	52,007		45,506
	803242	80-10	00-00	00.000	07.750	10,585	45	10,585
	803243	80-10	00-00	00.000	07.750	29,122		29,122
	803244	80-10	00-00	00.000	07.750	72,644		72,644
	803257	80-10	00-00	00.000	07.750	31,042	2,800	25,868
	803258	80-10	00-00	00.000	07.750	38,272		38,272
	803305	80-11	00-00	00.000	07.750	13,603		13,603
	803306	80-11	00-00	00.000	07.750	7,178		7,178
	803313	80-12	00-00	00.000	07.750	172,183		172,183
	803314	80-12	00-00	00.000	07.750	74,789	1,827	65,440
	803315	80-12	00-00	00.000	07.750	92,820		92,820
	803329	80-12	00-00	00.000	08.750		5,400,000	
	803330	80-12	00-00	00.000	08.750		3,102,500	
	803337	80-12	00-00	00.000	07.750	255,425		255,425
	813050	81-02	00-00	00.000	08.750	24,781	220	24,781
	813051	81-02	00-00	00.000	08.750	9,202	1,482	9,202
	813057	81-02	00-00	00.000	08.750		17,000	
	813067	81-03	00-00	00.000	08.750	48,963		48,963
	813068	81-03	00-00	00.000	08.750		100,150	
	813071	81-03	00-00	00.000	08.750	49,683	63,694	49,683
	813075	81-03	00-00	00.000	08.750	17,728	190	17,728
	813076	81-03	00-00	00.000	08.750		371,661	
	813077	81-03	00-00	00.000	08.750	83,200	100	83,200
	813088	81-04	00-00	00.000	08.750	35,842	48,409	35,842

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PERU								
	813097	81-04	00-00	00.000	08.750	133,805		133,805
	813102	81-04	00-00	00.000	08.750		409,276	
	813105	81-05	00-00	00.000	08.750	29,750		29,750
	813115	81-05	00-00	00.000	08.750		132,932	
	813119	81-05	00-00	00.000	08.750	26,074		26,074
	813130	81-05	00-00	00.000	08.750	367,333	15,174	367,333
	813139	81-06	00-00	00.000	08.750	80,000		80,000
	813163	81-06	00-00	00.000	08.750		261,019	
	813164	81-06	00-00	00.000	08.750		66,037	
	813165	81-06	00-00	00.000	08.750	104,712		104,712
	813175	81-07	00-00	00.000	08.750		49,222	
	813178	81-07	00-00	00.000	08.750		318,814	
	813195	81-07	00-00	00.000	08.750		212,500	
	813196	81-07	00-00	00.000	08.750		127,500	
	813197	81-07	00-00	00.000	08.750		88,549	
	813248	81-09	00-00	00.000	08.750		70,852	
	813250	81-09	00-00	00.000	08.750		445,226	
SUB PROGRAM TOTAL						98,454,015	20,646,098	53,735,571
PROGRAM TOTAL						98,454,015	20,646,098	53,735,571
COUNTRY TOTAL						656,276,100	112,183,312	425,439,816
PHILIPPINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560030	56-07	56-07	04.000	04.000	10,000,000		7,199,656
	570052	57-07	57-07	04.000	04.000	10,000,000		5,993,793
	590092	59-06	59-10	04.500	04.500	4,860,869		1,942,020
	630033	63-02	63-02	00.500	00.500	3,454,774		2,763,819
	670141	67-06	67-00	03.500	03.500	1,628,515		1,093,316
	670142	67-06	67-00	03.500	03.500	4,519,722		3,223,798
	681029	68-06	68-00	03.500	03.500	2,115,904		1,509,252
	681030	68-06	68-00	03.500	03.500	1,302,202		928,749
	711056	71-10	71-00	02.000	03.000	595,187		595,187
	721004	72-04	72-05	02.000	03.000	19,127,585		19,127,585
	731010	73-02	73-02	02.000	03.000	19,724,428		19,724,428
	731029	73-05	73-00	02.000	03.000	1,912,936		1,912,936
	731036	73-06	73-00	02.000	03.000	3,007,072		3,007,072
	731052	00-00	59-06	04.500	00.000	2,571,892		2,571,892
	731052A	76-12	76-12	00.000	00.000	2,237,255		2,011,038
	741018	74-06	00-00	02.000	03.000	17,924,860		17,924,860
	741019	74-04	74-05	02.000	03.000	13,808,866		13,808,866
	741046	74-12	00-00	02.000	03.000	15,000,000		15,000,000
	741051	74-12	00-00	02.000	03.000	19,878,324		19,878,324
	751037	75-06	00-00	02.000	03.000	423,600	3,076,400	423,600
	751038	75-06	00-00	02.000	03.000	6,446,040		6,446,040

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	751055	75-10	75-12	02.000	03.000	4,844,284	155,716	4,844,284
	751068	75-12	00-00	02.000	03.000	1,383,522		1,383,522
	751069	75-12	00-00	02.000	03.000	4,560,341	5,439,659	4,560,341
	761029	76-06	00-00	02.000	03.000	4,451,211	15,548,789	4,451,211
	761034	76-06	00-00	02.000	03.000	19,929,037		19,929,037
	771001	77-02	00-00	02.000	03.000	907,084	2,092,916	907,084
	771016	77-08	00-00	02.000	03.000	2,170,400	2,829,600	2,170,400
	771052	77-09	00-00	02.000	03.000	8,869	2,241,131	8,869
	771062	77-12	00-00	02.000	03.000	8,390,341		8,390,341
	781003	78-02	00-00	02.000	03.000	1,262,282	2,737,718	1,262,282
	781006	78-03	00-00	02.000	03.000	915,122	2,084,878	915,122
	781008	78-03	00-00	02.000	03.000	6,965,235	34,765	6,965,235
	781009	78-03	78-05	02.000	03.000	984,954	615,046	984,954
	781015	78-04	78-05	02.000	03.000	374,293	6,725,707	374,293
	781017	78-04	78-06	02.000	03.000	274,850	5,125,150	274,850
	781024	78-07	78-08	02.000	03.000	3,852,480	1,147,520	3,852,480
	781026	78-08	78-08	02.000	03.000	171,497	578,503	171,497
	791008	79-02	79-02	02.000	03.000	598,008	3,801,992	598,008
	791009	79-02	79-02	02.000	03.000	1,737,679	3,262,321	1,737,679
	791010	79-02	79-02	02.000	03.000		1,600,000	
	791012	79-02	79-02	02.000	03.000	10,515,941	101,059	10,515,941
	791037	79-06	79-07	02.000	03.000	311,183	4,688,817	311,183
	791047	79-08	79-08	02.000	03.000	19,238	2,480,762	19,238
	791048	79-07	79-08	02.000	03.000		2,617,000	
	791049	79-07	79-08	02.000	03.000		883,000	
	791067	79-09	79-09	02.000	03.000		136,851	
	791068	79-09	79-09	02.000	03.000	126,614	2,736,535	126,614
	791092	79-12	00-00	02.000	03.000	4,038,230	2,344,770	4,038,230
	791093	79-12	00-00	02.000	03.000		1,500,000	
	801003	80-01	00-00	02.000	03.000		3,300,000	
	801053	80-07	80-07	02.000	03.000		7,500,000	
	801066	80-08	80-08	02.000	03.000		10,117,000	
	801069	80-08	80-08	02.000	03.000	101,573	2,198,427	101,573
	801087	80-11	80-12	02.000	03.000		1,100,000	
	801098	80-11	80-12	02.000	03.000		9,200,000	
	801099	80-11	80-12	02.000	03.000		2,700,000	
	801200	80-12	80-12	02.000	03.000		5,700,000	
	811004	80-11	80-12	02.000	03.000		18,800,000	
	811005	80-11	80-12	02.000	03.000		7,800,000	
	811008	81-03	81-05	02.000	03.000		1,000,000	
	811087	81-07	81-09	02.000	03.000		7,100,000	
	811108	81-03	00-00	02.000	03.000		1,000,000	
	811118	81-09	81-09	02.000	03.000		1,600,000	
SUB PROGRAM TOTAL						239,434,299	155,702,032	225,980,499
PROGRAM TOTAL						239,434,299	155,702,032	225,980,499

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PHILIPPINES	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	741516	00-00	74-05	00.000	07.625	8,600,000		716,667
	752016	00-00	75-06	00.000	07.972	10,000,000		833,700
	752021	00-00	75-06	00.000	07.312	4,000,000		333,700
	762032	76-08	00-00	00.000	06.648	17,400,000		2,900,000
	772027	77-09	00-00	00.000	09.133	20,000,000		6,668,000
	782016	00-00	00-00	00.000	15.185	18,500,000		9,252,000
	792021	79-09	79-09	00.000	16.062	11,381,824	4,218,175	11,381,824
	802030	80-09	00-00	00.000	00.000		50,000,000	
	812036	81-09	00-00	00.000	00.000		50,000,000	
SUB PROGRAM TOTAL						89,881,824	104,218,175	32,085,891
PROGRAM TOTAL						89,881,824	104,218,175	32,085,891
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	640058	64-03	64-03	00.750	00.750	1,271,608		699,384
	640310	64-12	64-12	00.750	00.750	1,528,266		773,958
	660259	65-11	65-11	04.250	04.250	1,455,536		793,928
SUB PROGRAM TOTAL						4,255,410		2,267,270
LONG-TERM DOLLAR SALES								
	660209	00-00	66-12	00.000	03.500	19,457,827		7,467,916
	700008	70-03	70-03	00.000	03.500	11,201,819		4,372,957
	710012	00-00	71-04	02.000	03.000	28,126,245		17,764,173
	720013	00-00	72-05	02.000	03.000	28,813,446		23,107,452
	740003	00-00	74-04	02.000	03.000	3,245,950		2,433,931
	770008	77-05	77-05	00.000	03.000	12,935,226		9,981,968
	780019	78-08	78-08	00.000	03.000	10,800,021		9,260,234
	790022	79-08	79-08	00.000	03.000	8,309,255		7,093,753
SUB PROGRAM TOTAL						122,889,789		81,482,384
PROGRAM TOTAL						127,145,199		83,749,654
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	610086A	61-05	64-01	06.000	06.000	62,676,144		13,897,686
	703035	70-03	70-00	06.000	06.000	8,000,000		1,822,666
	703153	70-10	70-12	06.000	06.000	3,597,571		717,571
	703202	70-12	71-00	06.000	06.000	7,749,998		4,649,998
	713039	71-03	71-04	06.000	06.000	27,000,000		23,625,000
	713246	71-11	72-00	06.000	06.000	1,223,796		1,094,073
	713246A	71-11	76-01	08.750	08.750	1,136,562		1,016,085
	723324	72-05	72-00	06.000	06.000	2,147,500		920,355
	723873	72-11	73-00	06.000	08.500	3,528,440		819,065

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	733043	73-01	73-00	06.000	06.000	745,676		283,256
	733124	73-02	74-00	06.000	06.000	610,778		352,838
	733254	73-03	73-00	06.000	06.000	5,360,000		3,794,000
	733706	73-06	73-00	06.000	06.000	1,080,186		405,070
	734361	73-10	73-11	06.000	06.000	1,197,450		449,045
	743482	74-03	74-00	06.000	06.000	1,455,644		182,792
	743533	74-04	74-00	06.000	06.000	952,958		158,826
	744590	74-10	00-00	08.000	08.000	2,373,879		2,373,879
	744679	74-11	00-00	08.000	08.000	579,101		79,101
	753043	75-01	00-00	08.000	08.000	776,750		77,675
	753242	75-02	00-00	08.000	08.000	1,905,637		680,585
	754132	75-11	00-00	09.000	09.000	2,642,119		2,642,119
	754200	75-12	00-00	08.500	08.500	244,899,999		244,899,999
	754200A	75-12	00-00	08.500	08.500	10,900,000		10,900,000
	754200B	75-12	00-00	08.500	08.500	21,400,000		21,400,000
	754207	75-12	00-00	09.000	09.000	15,074,540		15,074,540
	763069	76-02	00-00	08.500	08.500	340,470		340,470
	763408	76-07	00-00	00.000	08.000	117,875		11,626
	763565	76-07	00-00	00.000	08.000	119,567		8,279
	763566	76-07	00-00	00.000	08.000	116,091		11,609
	763567	76-07	00-00	00.000	08.000	53,755		10,277
	773369	77-11	00-00	00.000	07.750	203,925		97,611
	783021	78-01	00-00	00.000	08.500	4,254,541		4,254,541
	783082	78-03	00-00	00.000	07.750	220,888		110,444
	783106	78-03	00-00	00.000	07.750	58,292		14,573
	793096	79-03	00-00	00.000	07.750	33,418		16,709
	793323	79-06	00-00	00.000	07.750	106,820		53,410
	793463	79-09	00-00	00.000	07.750	175,000		122,500
	793467	79-09	00-00	00.000	07.750	67,160		57,566
	8030220	80-01	00-00	00.000	08.500	2,052,289	173,326	2,052,289
	803033	80-02	00-00	00.000	07.750	237,700	3,242	202,830
	803135	80-06	00-00	00.000	08.375	24,908,966		24,908,966
	803201	80-09	00-00	00.000	07.750	95,755		79,796
	813006	81-01	00-00	00.000	07.750		228,228	
	813007	81-01	00-00	00.000	07.750		203,528	
	813026	81-01	00-00	00.000	07.750	113,877		113,877
	813072	81-03	00-00	00.000	08.750		168,963	
	813146	81-06	00-00	00.000	08.750	82,521		82,521
	813152	81-06	00-00	00.000	08.750		482,000	
	813236	81-09	00-00	00.000	08.750		28,500,000	
	8132760	81-09	00-00	00.000	08.750		1,109,250	
	8132770	81-09	00-00	00.000	08.750		3,289,925	
	8132780	81-09	00-00	00.000	08.750		2,167,500	
	8132790	81-09	00-00	00.000	08.750		2,125,425	
	8132800	81-09	00-00	00.000	08.750		14,577,000	
	8132810	81-09	00-00	00.000	08.750		12,750,000	

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PHILIPPINES								
	8132820	81-09	00-00	00.000	08.750		3,548,750	
SUB PROGRAM TOTAL						462,373,638	69,327,137	384,866,118
PROGRAM TOTAL						462,373,638	69,327,137	384,866,118
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	460022	46-09	00-00	00.000	00.000	5,000,000		5,986
SUB PROGRAM TOTAL						5,000,000		5,986
PROGRAM TOTAL						5,000,000		5,986
COUNTRY TOTAL						923,834,960	329,247,344	726,688,148
POLAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570036	57-06	57-06	04.500	04.500	29,999,999		2,215,587
	580008	58-02	58-02	04.500	04.500	25,000,000		2,739,225
	590072	59-06	59-06	04.500	04.500	5,999,946		1,270,436
SUB PROGRAM TOTAL						60,999,945		6,225,248
PROGRAM TOTAL						60,999,945		6,225,248
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	810026	81-08	81-08	08.000	00.000	31,977,088	15,622,912	31,977,088
SUB PROGRAM TOTAL						31,977,088	15,622,912	31,977,088
PROGRAM TOTAL						31,977,088	15,622,912	31,977,088
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	770883	78-05	78-05	00.000	08.000	4,514,964		1,354,489
	770888	78-05	78-05	00.000	08.000	3,096,737		929,021
	770891	78-05	78-05	00.000	08.000	3,029,480		908,844
	780418	78-06	78-06	00.000	08.000	397,960		119,388
	780429	78-07	78-07	00.000	08.000	349,312		104,794
	780463	78-08	78-08	00.000	08.000	3,517,438		1,055,232
	780468	78-05	78-05	00.000	08.000	2,563,686		769,106
	780473	78-07	78-07	00.000	08.000	350,498		116,833
	780492	78-03	78-03	00.000	08.000	2,415,398		805,133
	780500	78-06	78-06	00.000	08.000	2,570,400		771,120
	780501	78-06	78-06	00.000	08.000	2,570,400		771,120
	780507	78-06	78-06	00.000	08.000	2,488,703		746,611
	780520	78-06	78-06	00.000	08.000	698,871		232,957
	780530	78-06	78-06	00.000	08.000	1,065,543		319,663

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	780540	78-05	78-05	00.000	08.000	7,427,326		2,228,198
	780541	78-05	78-05	00.000	08.000	1,473,441		491,147
	780542	78-05	78-05	00.000	08.000	1,637,474		545,825
	780544	78-05	78-05	00.000	08.000	1,578,772		526,257
	780552	78-05	78-05	00.000	08.000	1,660,611		498,183
	780553	78-06	78-06	00.000	08.000	1,593,371		478,011
	780554	78-06	78-06	00.000	08.000	1,557,376		519,125
	780555	78-06	78-06	00.000	08.000	1,658,012		497,403
	780559	78-06	78-06	00.000	08.000	1,649,522		549,841
	780598	78-05	78-05	00.000	08.000	1,550,249		465,075
	780599	78-08	78-08	00.000	08.000	3,856,753		1,157,026
	780600	78-05	78-05	00.000	08.000	712,339		213,702
	780604	78-07	78-07	00.000	08.000	3,250,640		975,192
	780606	78-06	78-06	00.000	08.000	3,220,545		966,163
	780607	78-05	78-05	00.000	08.000	338,020		101,406
	780614	78-06	78-06	00.000	08.000	3,653,568		1,096,070
	780617	78-06	78-06	00.000	08.000	3,375,440		1,012,632
	780618	78-06	78-06	00.000	08.000	1,750,063		525,019
	780619	78-07	78-07	00.000	08.000	3,561,085		1,187,028
	780628	78-06	78-06	00.000	08.000	3,553,487		1,066,046
	780634	78-03	78-03	00.000	08.000	412,034		24,008
	780638	78-05	78-05	00.000	08.000	247,500		74,250
	780652	78-09	78-09	00.000	08.000	3,252,959		975,888
	780657	78-07	78-07	00.000	08.000	3,548,784		1,064,635
	780658	78-05	78-05	00.000	08.000	1,030,163		309,049
	780660	78-05	78-05	00.000	08.000	1,240,582		372,175
	780665	78-07	78-07	00.000	08.000	2,583,825		775,147
	780668	78-05	78-05	00.000	08.000	160,407		48,122
	780690	78-06	78-06	00.000	08.000	173,069		51,921
	780692	78-05	78-05	00.000	08.000	822,814		246,844
	780693	78-07	78-07	00.000	08.000	173,300		52,549
	780694	78-06	78-06	00.000	08.000	297,000		89,100
	780695	78-06	78-06	00.000	08.000	294,000		88,200
	780696	78-06	78-06	00.000	08.000	97,000		29,100
	780698	78-07	78-07	00.000	08.000	3,006,662		901,999
	780699	78-06	78-06	00.000	08.000	2,554,888		766,466
	780703	78-08	78-08	00.000	08.000	3,639,689		1,091,907
	780706	78-06	78-06	00.000	08.000	2,630,635		789,191
	780720	78-05	78-05	00.000	08.000	3,328,964		1,109,655
	780726	78-06	78-06	00.000	08.000	1,674,449		502,335
	780734	78-05	78-05	00.000	08.000	2,482,200		744,660
	780738	78-08	78-08	00.000	08.000	3,466,705		1,040,012
	780740	78-08	78-08	00.000	08.000	2,527,221		758,166
	780741	78-08	78-08	00.000	08.500	3,866,049		1,159,815
	780743	78-07	78-07	00.000	08.000	3,851,352		1,283,784
	780744	78-09	78-09	00.000	08.000	3,560,378		1,068,114

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	780745	78-07	78-07	00.000	08.000	2,532,129		759,639
	780746	78-07	78-07	00.000	08.000	4,511,169		1,353,351
	780747	78-05	78-05	00.000	08.000	172,609		51,783
	780748	78-07	78-07	00.000	08.000	335,247		100,574
	780749	78-07	78-07	00.000	08.000	3,701,203		1,233,734
	780750	78-07	78-07	00.000	08.000	174,145		52,244
	780751	78-08	78-08	00.000	08.000	412,379		123,714
	780752	78-08	78-08	00.000	08.000	1,401,816		420,545
	780753	78-08	78-08	00.000	08.000	336,128		107,706
	780766	78-05	78-05	00.000	08.000	4,981,667		1,494,500
	780767	78-04	78-04	00.000	08.000	2,110,570		703,523
	780769	78-05	78-05	00.000	08.000	4,279,128		1,426,376
	780777	78-07	78-07	00.000	08.000	2,609,608		782,883
	780780	78-08	78-08	00.000	08.000	3,439,380		1,031,814
	780781	78-08	78-08	00.000	08.000	3,669,259		1,100,778
	780784	78-07	78-07	00.000	08.000	2,653,057		795,917
	780788	78-08	78-08	00.000	08.000	1,496,213		448,864
	780789	78-08	78-08	00.000	08.000	1,368,179		410,454
	780795	78-05	78-05	00.000	08.000	2,830,962		849,289
	780798	78-05	78-05	00.000	08.000	4,533,615		1,360,085
	780810	78-06	78-06	00.000	08.000	1,515,097		454,529
	780811	78-06	78-06	00.000	08.000	829,743		248,923
	780819	78-08	78-08	00.000	08.000	1,323,811		397,143
	780820	78-08	78-08	00.000	08.000	321,769		96,531
	780822	78-08	78-08	00.000	08.000	2,540,150		762,045
	780823	78-06	78-06	00.000	08.000	5,947,410		1,784,223
	780824	78-06	78-06	00.000	08.000	197,984		59,616
	780825	78-07	78-07	00.000	08.000	724,500		241,500
	780827	78-08	78-08	00.000	08.000	2,690,035		807,010
	780828	78-08	78-08	00.000	08.000	2,675,501		802,650
	780830	78-08	78-08	00.000	08.000	159,875		53,292
	780831	78-07	78-07	00.000	08.000	1,432,298		429,689
	780832	78-07	78-07	00.000	08.000	3,932,552		1,179,766
	780835	78-08	78-08	00.000	08.000	162,750		54,250
	780836	78-07	78-07	00.000	08.000	327,362		98,209
	780847	78-05	78-05	00.000	08.000	2,466,326		739,898
	780848	78-06	78-06	00.000	08.000	3,227,603		1,075,868
	780850	78-05	78-05	00.000	08.000	2,803,500		934,500
	780855	78-08	78-08	00.000	08.000	654,843		196,453
	780859	78-08	78-08	00.000	08.000	324,785		97,435
	780861	78-06	78-06	00.000	08.000	743,355		223,006
	780864	78-08	78-08	00.000	08.000	327,174		98,152
	780865	78-07	78-07	00.000	08.000	448,206		134,462
	780867	78-08	78-08	00.000	08.000	675,030		212,970
	780878	78-08	78-08	00.000	08.000	327,040		98,112
	780881	78-06	78-06	00.000	08.000	2,542,155		762,646

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	780882	78-06	78-06	00.000	08.000	2,468,644		740,593
	780883	78-08	78-08	00.000	08.000	400,898		120,269
	780888	78-07	78-07	00.000	08.000	194,427	100	58,328
	780890	78-09	78-09	00.000	08.000	3,125,278		937,583
	780891	78-08	78-08	00.000	08.000	258,733		77,620
	780892	78-08	78-08	00.000	08.000	602,000		189,380
	780893	78-08	78-08	00.000	08.000	709,800		236,600
	780917	78-07	78-07	00.000	08.000	237,291		71,187
	780923	78-08	78-08	00.000	08.000	979,809		293,943
	780930	78-08	78-08	00.000	08.000	150,000		50,000
	780931	78-08	78-08	00.000	08.000	150,000		50,000
	780935	78-06	78-06	00.000	08.000	3,076,789		923,037
	780940	78-05	78-05	00.000	08.000	747,545		224,263
	780942	78-07	78-07	00.000	08.000	240,000		72,000
	780944	78-08	78-08	00.000	08.000	964,748		289,424
	780950	78-08	78-08	00.000	08.500	156,250		52,083
	780953	78-08	78-08	00.000	08.500	421,471		130,653
	780957	78-07	78-07	00.000	08.250	538,258		161,477
	780965	78-08	78-08	00.000	08.500	352,779		117,593
	780968	78-08	78-08	00.000	08.500	351,204		117,068
	780970	78-09	78-09	00.000	08.500	529,200		158,760
	780971	78-08	78-08	00.000	08.500	351,845		105,554
	780976	78-08	78-08	00.000	08.500	156,934		52,311
	780985	78-08	78-08	00.000	08.500	4,042,382		1,212,715
	780996	78-07	78-07	00.000	08.000	2,686,152		805,845
	780997	78-06	78-06	00.000	08.000	2,549,281		849,760
	780999	78-08	78-08	00.000	08.000	2,673,519		802,056
	786001	78-07	78-07	00.000	08.000	3,804,102		1,141,231
	786002	78-08	78-08	00.000	08.000	2,517,569		755,271
	786003	78-07	78-07	00.000	08.000	655,000		218,333
	786004	78-07	78-07	00.000	08.000	1,632,204		489,661
	786005	78-08	78-08	00.000	08.000	2,654,163		796,249
	786011	78-08	78-08	00.000	08.000	327,500		98,250
	786013	78-07	78-07	00.000	08.000	645,000		215,000
	786016	78-08	78-08	00.000	08.000	2,591,410		777,423
	786018	78-08	78-08	00.000	08.000	2,608,187		782,456
	786019	78-07	78-07	00.000	08.000	300,000		100,000
	786038	78-08	78-08	00.000	08.500	55,000		18,333
	786046	78-08	78-08	00.000	08.500	288,750		96,250
	786049	78-08	78-08	00.000	08.500	568,107		189,369
	786068	78-08	78-08	00.000	08.500	346,250		115,417
	786073	78-08	78-08	00.000	08.500	491,577		147,473
	786076	78-09	78-09	00.000	08.500	68,658		22,262
	786079	78-07	78-07	00.000	08.250	3,125,831		937,749
	786082	78-08	78-08	00.000	08.500	344,320		103,296
	786083	78-09	78-09	00.000	08.500	352,800		105,840

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	786094	78-06	78-06	00.000	08.000	3,069,625		1,023,208
	786101	78-08	78-08	00.000	08.500	3,712,806		1,113,842
	786121	78-08	78-08	00.000	08.500	372,365		111,710
	786122	78-08	78-08	00.000	08.500	240,561		72,168
	786134	78-08	78-08	00.000	08.500	629,747		188,924
	786136	78-07	78-07	00.000	08.000	3,400,425		1,020,128
	786137	78-07	78-07	00.000	08.000	3,287,237		986,171
	786142	78-07	78-07	00.000	08.000	3,226,553		967,966
	786143	78-07	78-07	00.000	08.000	3,033,540		910,062
	786153	78-07	78-07	00.000	08.000	3,196,613		958,984
	786175	78-07	78-07	00.000	08.000	3,192,352		957,706
	786176	78-07	78-07	00.000	08.000	3,035,100		910,530
	786177	78-09	78-09	00.000	08.500	3,241,942		972,583
	786178	78-09	78-09	00.000	08.500	377,958		113,388
	786181	78-08	78-08	00.000	08.000	3,072,554		921,766
	786182	78-09	78-09	00.000	08.500	346,940		104,082
	786184	78-09	78-09	00.000	08.500	611,584		183,475
	786186	78-09	78-09	00.000	08.500	1,170,100		351,030
	786189	78-09	78-09	00.000	08.500	2,920,685		876,206
	786191	78-09	78-09	00.000	08.500	1,270,862		381,259
	786193	78-09	78-09	00.000	08.500	914,250		274,275
	786197	78-09	78-09	00.000	08.500	300,992		90,298
	786201	78-09	78-09	00.000	08.500	155,802		46,741
	786214	78-09	78-09	00.000	08.500	539,677		161,903
	786219	78-05	78-05	00.000	08.000	333,666		100,100
	786220	78-05	78-05	00.000	08.000	506,564		151,969
	786222	78-05	78-05	00.000	08.000	734,369		220,311
	786226	78-07	78-07	00.000	08.000	177,650		59,217
	786228	78-07	78-07	00.000	08.000	1,799,762		539,929
	786250	78-09	78-09	00.000	08.500	62,844		20,948
	786254	78-09	78-09	00.000	08.500	3,038,780		1,012,927
	786277	78-09	78-09	00.000	09.500	3,066,227		1,022,076
	786278	78-11	78-11	00.000	10.400	259,333		86,444
	786284	78-12	78-12	00.000	09.500	2,972,349		990,783
	786285	78-12	78-12	00.000	09.500	3,224,345		1,074,782
	786286	78-09	78-09	00.000	09.500	2,973,995		991,332
	786287	78-11	78-11	00.000	09.500	185,646		61,882
	786288	79-01	79-01	00.000	09.500	2,576,700		858,900
	786289	78-12	78-12	00.000	09.500	2,583,000		861,000
	786290	79-01	79-01	00.000	09.500	2,606,940		868,980
	786291	79-02	79-02	00.000	09.500	12,495,552		6,309,940
	786292	78-11	78-11	00.000	09.500	6,021,589		2,007,196
	786293	77-04	79-04	00.000	09.500	3,289,088		2,192,726
	786295	79-03	79-03	00.000	09.500	6,543,969		4,362,646
	786298	78-10	78-10	00.000	09.500	19,081,743		8,648,185
	786313	79-04	79-04	00.000	09.500	2,921,430		1,947,620

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	786314	79-05	79-05	00.000	09.500	1,419,564		946,376
	786315	79-05	79-05	00.000	09.500	1,468,361		978,908
	786317	78-11	78-11	00.000	09.500	3,016,418		1,005,473
	786322	79-06	79-06	00.000	09.500	1,501,585		1,001,057
	786406	79-03	79-03	00.000	09.500	2,846,088		1,897,392
	786409	79-05	79-05	00.000	09.500	3,262,779		2,175,186
	786430	79-02	79-02	00.000	09.500	2,826,306		942,102
	786441	79-02	79-02	00.000	09.500	2,771,968		923,989
	786452	78-12	78-12	00.000	09.500	229,302		76,434
	786453	78-12	78-12	00.000	09.500	188,225		62,742
	786461	79-01	79-01	00.000	09.500	2,794,989		931,663
	786462	78-11	78-11	00.000	09.500	34,727		11,576
	786463	78-12	78-12	00.000	09.500	153,545		51,182
	786470	79-01	79-01	00.000	09.500	2,980,702		993,567
	786473	78-11	78-11	00.000	09.500	122,631		40,877
	786474	78-12	78-12	00.000	09.500	206,349		68,783
	786486	79-03	79-03	00.000	10.500	2,801,736		1,867,824
	786493	78-11	78-11	00.000	09.500	2,985,760		995,253
	786508	78-11	78-11	00.000	09.500	228,006		76,002
	786516	79-03	79-03	00.000	09.500	2,840,796		1,893,864
	786525	78-12	78-12	00.000	09.500	99,806		33,269
	786526	78-12	78-12	00.000	09.500	938,715		312,905
	786527	78-12	78-12	00.000	09.500	288,707		96,236
	786528	79-06	79-06	00.000	09.500	4,402,481		2,934,987
	786529	79-07	79-07	00.000	09.500	4,149,348		2,627,920
	786530	79-03	79-03	00.000	10.500	2,802,437		1,868,291
	786531	79-03	79-03	00.000	10.500	2,666,368		1,777,579
	786532	79-07	79-07	00.000	09.500	4,458,157		2,823,500
	786533	79-06	79-06	00.000	09.500	4,005,767		2,670,511
	786559	79-02	79-02	00.000	10.500	2,935,140		978,380
	786577	79-01	79-01	00.000	10.500	186,250		62,083
	786578	79-01	79-01	00.000	10.500	372,500		124,167
	786588	79-02	79-02	00.000	10.500	373,000		124,333
	786589	79-04	79-04	00.000	10.500	209,663		144,226
	786590	79-02	79-02	00.000	10.500	201,061		115,999
	786591	78-12	78-12	00.000	10.500	370,000		123,333
	786596	79-01	79-01	00.000	10.500	183,753		61,251
	786597	79-01	79-01	00.000	10.500	186,186		62,062
	786602	79-01	79-01	00.000	10.500	477,794		159,265
	786617	79-01	79-01	00.000	10.500	430,019		143,340
	786641	79-02	79-02	00.000	10.500	454,966		151,655
	786642	79-06	79-06	00.000	10.500	437,433		291,622
	786646	78-12	78-12	00.000	10.500	5,355,295		1,785,098
	786647	79-01	79-01	00.000	10.500	183,612		61,204
	786648	79-01	79-01	00.000	10.500	1,532,504		510,835
	786651	79-02	79-02	00.000	10.500	551,775		183,925

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786657	79-02	79-02	00.000	10.500	638,280		212,760
786663	79-01	79-01	00.000	10.500	182,085		60,695
786664	79-03	79-03	00.000	10.500	1,562,034		1,041,356
786675	79-01	79-01	00.000	10.500	79,750		26,583
786709	79-02	79-02	00.000	10.500	225,306		75,102
786710	79-01	79-01	00.000	10.500	3,264,221		1,088,074
786711	79-01	79-01	00.000	10.500	2,993,495		997,832
786712	79-01	79-01	00.000	10.500	208,920		69,640
796009	79-04	79-04	00.000	10.500	5,662,574		3,775,050
796010	79-01	79-01	00.000	10.500	3,039,305		1,013,102
796011	79-05	79-05	00.000	10.500	4,238,357		2,825,571
796012	79-02	79-02	00.000	10.500	125,380		41,793
796014	79-02	79-02	00.000	10.500	3,005,629		1,001,876
796015	79-01	79-01	00.000	10.500	77,038		25,679
796016	79-06	79-06	00.000	10.500	1,538,234		1,025,490
796017	79-07	79-07	00.000	10.500	3,403,340		2,155,449
796026	00-00	00-00	00.000	10.500	1,532,111		1,021,408
796034	79-02	79-02	00.000	10.500	153,443		68,212
796041	79-03	79-03	00.000	10.500	2,872,800		1,915,200
796047	79-03	79-03	00.000	10.500	1,792,592		1,195,062
796055	79-04	79-04	00.000	10.500	1,511,006		1,007,338
796062	79-03	79-03	00.000	10.500	689,000		459,333
796067	79-02	79-02	00.000	10.500	2,365,740		788,580
796069	79-04	79-04	00.000	10.500	347,000		231,333
796072	79-02	79-02	00.000	10.500	689,000		343,667
796073	79-03	79-03	00.000	10.500	689,000		459,333
796109	79-03	79-03	00.000	10.500	1,493,458		995,638
796112	79-07	79-07	00.000	10.500	3,487,954		2,325,303
796113	79-06	79-06	00.000	10.500	507,854		338,569
796127	79-02	79-02	00.000	10.500	371,767		123,922
796128	79-06	79-06	00.000	10.500	444,702		296,468
796134	79-03	79-03	00.000	10.500	372,577		248,385
796160	79-07	79-07	00.000	10.500	3,539,022		2,241,381
796161	79-04	79-04	00.000	10.500	1,490,030		993,354
796175	79-04	79-04	00.000	10.500	1,409,632		939,755
796184	79-03	79-03	00.000	10.500	157,499		104,999
796189	79-04	79-04	00.000	10.500	157,500		105,000
796195	79-03	79-03	00.000	10.500	1,158,570		772,380
796196	79-08	79-08	00.000	10.500	3,690,489		2,460,326
796198	79-03	79-03	00.000	10.500	317,500		211,667
796199	79-03	79-03	00.000	10.500	3,087,410		2,058,273
796201	79-08	79-08	00.000	10.500	3,692,906		2,338,840
796204	79-03	79-03	00.000	10.500	245,705		163,803
796208	79-04	79-04	00.000	10.500	116,788		77,859
796211	79-03	79-03	00.000	10.500	31,994		21,329
796216	79-07	79-07	00.000	10.500	207,341		131,316

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	796217	79-06	79-06	00.000	10.500	200,081		128,190
	796218	79-05	79-05	00.000	10.500	214,462		142,770
	796220	79-07	79-07	00.000	10.500	111,000		70,300
	796221	79-05	79-05	00.000	10.500	109,670		73,113
	796222	79-08	79-08	00.000	11.500	144,246		91,356
	796229	79-04	79-04	00.000	10.500	535,295		356,864
	796238	79-02	79-02	00.000	10.500	209,882		135,429
	796239	79-02	79-02	00.000	10.500	136,374		90,916
	796243	79-03	79-03	00.000	10.500	127,447		84,965
	796258	79-03	79-03	00.000	10.500	214,958		143,306
	796259	79-04	79-04	00.000	10.500	218,071		145,380
	796260	79-04	79-04	00.000	10.500	195,413		130,275
	796261	79-05	79-05	00.000	10.500	214,255		136,142
	796262	79-08	79-08	00.000	10.500	204,753		129,677
	796263	79-02	79-02	00.000	10.500	129,988		82,326
	796264	79-02	79-02	00.000	10.500	126,262		79,966
	796268	79-04	79-04	00.000	10.500	267,645		178,430
	796316	79-04	79-04	00.000	10.500	406,800		271,200
	796342	79-05	79-05	00.000	11.500	3,435,940		2,290,626
	796371	79-03	79-03	00.000	11.500	504,520		336,347
	796378	79-05	79-05	00.000	11.500	1,224,779		816,519
	796388	79-04	79-04	00.000	11.500	640,500		427,000
	796394	79-05	79-05	00.000	11.500	1,995,484		1,330,323
	796400	79-07	79-07	00.000	11.500	4,774,817		3,024,051
	796401	79-08	79-08	00.000	11.500	4,492,699		2,845,376
	796409	79-08	79-08	00.000	11.500	5,259,815		3,331,216
	796438	79-06	79-06	00.000	11.500	3,601,419		2,400,946
	796442	79-04	79-04	00.000	11.500	1,982,189		1,321,459
	796449	79-04	79-04	00.000	11.500	752,037		501,358
	796450	79-04	79-04	00.000	11.500	1,574,949		1,049,966
	796451	79-04	79-04	00.000	11.500	2,961,000		1,974,000
	796454	79-04	79-04	00.000	11.500	1,557,500		1,017,467
	796463	79-04	79-04	00.000	11.500	311,875		206,972
	796470	79-04	79-04	00.000	11.500	1,804,000		1,202,667
	796482	79-04	79-04	00.000	11.500	2,573,550		1,715,700
	796488	79-04	79-04	00.000	11.500	344,119		229,413
	796490	79-04	79-04	00.000	11.500	902,500		600,888
	796492	79-04	79-04	00.000	11.500	602,279		401,520
	796495	79-04	79-04	00.000	11.500	757,371		504,914
	796496	79-04	79-04	00.000	11.500	418,001		278,668
	796512	79-04	79-04	00.000	11.500	2,661,157		1,774,105
	796526	79-04	79-04	00.000	11.500	887,500		591,667
	796527	79-04	79-04	00.000	11.500	489,908		326,605
	796529	79-04	79-04	00.000	11.500	3,477,910		2,318,607
	796535	79-05	79-05	00.000	11.500	237,796		154,908
	796546	79-04	79-04	00.000	11.500	1,471,635		932,036

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	796547	79-05	79-05	00.000	11.500	232,400		147,186
	796548	79-05	79-05	00.000	11.500	120,504		76,319
	796549	79-04	79-04	00.000	11.500	596,418		397,612
	796550	79-05	79-05	00.000	11.500	1,548,621		980,793
	796551	79-05	79-05	00.000	11.500	1,451,540		919,309
	796552	79-05	79-05	00.000	11.500	3,446,927		2,297,952
	796555	79-05	79-05	00.000	11.500	1,506,092		953,859
	796556	79-05	79-05	00.000	11.500	1,553,233		983,714
	796561	79-05	79-05	00.000	11.500	2,779,605		1,853,070
	796562	79-05	79-05	00.000	11.500	3,564,007		2,376,005
	796569	79-05	79-05	00.000	11.500	341,250		227,500
	796571	79-05	79-05	00.000	11.500	793,750		502,708
	796573	79-05	79-05	00.000	11.500	308,000		205,333
	796574	79-05	79-05	00.000	11.500	313,000		208,667
	796575	79-05	79-05	00.000	11.500	313,000		208,667
	796576	79-05	79-05	00.000	11.500	616,000		410,667
	796577	79-05	79-05	00.000	11.500	506,875		321,021
	796578	79-05	79-05	00.000	11.500	401,300		254,156
	796579	79-05	79-05	00.000	11.500	5,297,468		3,355,063
	796580	79-05	79-05	00.000	11.500	4,592,344		2,908,484
	796585	79-05	79-05	00.000	11.500	4,284,908		2,856,605
	796588	79-05	79-05	00.000	11.500	1,581,639		1,001,704
	796589	79-05	79-05	00.000	11.500	1,605,756		1,016,979
	796600	79-05	79-05	00.000	11.500	1,176,690		784,460
	796601	79-05	79-05	00.000	11.500	4,636,502		2,936,452
	796607	79-05	79-05	00.000	11.500	346,342		230,895
	796612	79-05	79-05	00.000	11.500	4,543,636		2,877,636
	796613	79-05	79-05	00.000	11.500	863,222		575,482
	796615	79-05	79-05	00.000	11.500	2,062,391		1,317,365
	796616	79-05	79-05	00.000	11.500	1,120,742		747,161
	796617	79-05	79-05	00.000	11.500	853,369		551,818
	796620	79-05	79-05	00.000	11.500	608,229		405,486
	796621	79-05	79-05	00.000	11.500	1,258,477		838,985
	796623	79-05	79-05	00.000	11.500	2,951,442		1,967,628
	796624	79-05	79-05	00.000	11.500	2,739,425		1,826,283
	796633	79-05	79-05	00.000	11.500	533,224		337,708
	796640	79-05	79-05	00.000	11.500	3,670,859		2,447,239
	796641	79-05	79-05	00.000	11.500	8,402,052		5,488,799
	796642	79-05	79-05	00.000	11.500	891,894		594,596
	796645	79-06	79-06	00.000	11.500	784,509		523,006
	796646	79-06	79-06	00.000	11.500	1,060,428		671,604
	796657	79-06	79-06	00.000	11.500	4,682,185		2,965,384
	796658	79-06	79-06	00.000	11.500	3,264,056		2,067,236
	796661	79-06	79-06	00.000	11.500	336,947		213,400
	796662	79-06	79-06	00.000	11.500	33,786		21,398
	796670	79-06	79-06	00.000	11.500	966,114		611,872

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	796673	79-06	79-06	00.000	11.500	705,317		446,701
	796684	79-06	79-06	00.000	11.500	435,266		290,177
	796686	79-06	79-06	00.000	11.500	1,097,075		694,814
	796690	79-06	79-06	00.000	11.500	144,883		91,759
	796691	79-06	79-06	00.000	11.500	3,454,859		2,188,077
	796694	79-07	79-07	00.000	11.500	136,551		86,482
	796699	79-07	79-07	00.000	11.500	246,578		156,166
	796703	79-07	79-07	00.000	11.500	249,874		158,253
	796705	79-07	79-07	00.000	11.500	3,543,388		2,244,146
	796707	79-07	79-07	00.000	11.500	503,580		318,934
	796710	79-07	79-07	00.000	11.500	4,555,339		2,885,048
	796713	79-07	79-07	00.000	11.500	5,434,739		3,442,001
	796719	79-07	79-07	00.000	11.500	860,670		545,091
	796732	79-08	79-08	00.000	11.500	1,076,568		717,712
	796735	79-08	79-08	00.000	11.500	4,380,564		2,774,357
	796736	79-08	79-08	00.000	11.500	475,101		300,897
	796737	79-08	79-08	00.000	11.500	762,335		482,812
	796741	79-08	79-08	00.000	11.500	101,530		67,687
	796747	79-08	79-08	00.000	11.500	1,122,742		711,070
	796748	79-08	79-08	00.000	11.500	261,119		165,376
	796749	79-08	79-08	00.000	11.500	3,402,723		2,155,058
	796750	79-08	79-08	00.000	11.500	474,100		300,263
	796752	79-08	79-08	00.000	11.500	632,559		400,621
	796759	79-09	79-09	00.000	11.500	1,596,264		1,010,967
	796833	79-11	79-11	00.000	15.750	3,696,462		2,464,308
	796834	79-11	79-11	00.000	15.750	6,247,659		4,165,106
	796835	79-11	79-11	00.000	15.750	5,775,413		3,850,275
	796845	79-11	79-11	00.000	15.750	5,644,760		3,763,173
	796850	79-11	79-11	00.000	15.750	2,878,383		1,918,922
	796852	79-11	79-11	00.000	15.750	240,725		160,483
	796853	79-11	79-11	00.000	15.750	710,581		473,721
	796854	79-11	79-11	00.000	15.750	946,558		631,038
	796856	79-11	79-11	00.000	15.750	102,089		68,059
	796857	79-11	79-11	00.000	15.750	1,575,575		1,050,383
	796858	79-11	79-11	00.000	15.750	1,583,467		1,055,645
	796859	79-11	79-11	00.000	15.750	5,831,065		3,887,377
	796860	79-11	79-11	00.000	15.750	3,618,384		2,412,256
	796861	79-11	79-11	00.000	15.750	3,629,684		2,419,789
	796864	79-11	79-11	00.000	15.750	2,817,691		1,878,461
	796865	79-11	79-11	00.000	15.750	2,865,870		1,910,580
	796866	79-11	79-11	00.000	15.750	3,897,143		2,598,095
	796867	79-11	79-11	00.000	15.750	2,913,749		1,942,499
	796869	79-11	79-11	00.000	15.750	3,673,491		2,448,994
	796870	79-11	79-11	00.000	15.750	100,694		67,129
	796872	79-11	79-11	00.000	15.750	755,370		503,580
	796873	79-11	79-11	00.000	15.750	502,425		334,950

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	796874	79-11	79-11	00.000	15.750	498,867		332,578
	796877	79-11	79-11	00.000	15.750	4,240,530		2,827,020
	806072	80-02	80-02	00.000	15.750	2,806,650		2,806,650
	806073	80-02	80-02	00.000	15.750	2,729,034		2,729,034
	806074	80-02	80-02	00.000	15.750	2,671,885		2,671,885
	806075	80-02	80-02	00.000	15.750	2,828,348		2,828,348
	806078	80-02	80-02	00.000	15.750	7,337,220		7,337,220
	806081	80-02	80-02	00.000	16.250	3,951,930		3,951,930
	806082	80-02	80-02	00.000	16.250	3,616,821		3,616,821
	806087	80-03	80-03	00.000	16.750	5,723,761		5,723,761
	806089	80-03	80-03	00.000	17.250	4,060,569		4,060,569
	806092	80-03	80-03	00.000	17.750	3,814,551		3,814,551
	806093	80-03	80-03	00.000	17.750	1,682,356		1,682,356
	806094	80-03	80-03	00.000	17.750	3,747,470		3,747,470
	806095	80-03	80-03	00.000	17.750	1,649,050		1,649,050
	806100	80-03	80-03	00.000	17.750	1,639,856		1,639,856
	806101	80-03	80-03	00.000	17.750	3,628,499		3,628,499
	806102	80-03	80-03	00.000	17.750	3,959,293		3,959,293
	806103	80-03	80-03	00.000	17.750	2,652,300		2,652,300
	806104	80-03	80-03	00.000	17.750	2,589,643		2,589,643
	806105	80-03	80-03	00.000	17.750	3,671,553		3,671,553
	806106	80-03	80-03	00.000	17.750	3,711,985		3,711,985
	806108	80-03	80-03	00.000	18.250	5,195,928		5,195,928
	806111	80-04	80-04	00.000	17.750	3,631,082		3,631,082
	806121	80-04	80-04	00.000	19.500	1,607,784		1,554,191
	806122	80-04	80-04	00.000	19.500	1,725,517		1,668,000
	806123	80-04	80-04	00.000	19.500	1,730,818		1,730,818
	806124	80-04	80-04	00.000	19.500	4,048,892		4,048,892
	806125	80-04	80-04	00.000	20.000	1,631,869		1,631,869
	806126	80-04	80-04	00.000	20.000	9,065,207		9,065,207
	806128	80-04	80-04	00.000	20.000	3,524,520		3,524,520
	806130	80-04	80-04	00.000	20.500	5,564,643		5,564,643
	806134	80-05	80-05	00.000	20.000	1,655,164		1,655,164
	806144	80-05	80-05	00.000	17.000	3,440,728		3,440,728
	806146	80-06	80-06	00.000	15.000	197,030		192,770
	806147	80-06	80-06	00.000	15.000	48,030		46,429
	806149	80-06	80-06	00.000	14.500	3,489,187		3,489,187
	806152	80-06	80-06	00.000	15.000	158,691	13,929	153,401
	806156	80-06	80-06	00.000	13.500	55,730		55,073
	806160	80-06	80-06	00.000	15.000	160,509	8,069	155,159
	806175	80-07	80-07	00.000	12.500	200,169		193,497
	806176	80-07	80-07	00.000	12.500	48,532		48,532
	806178	80-07	80-07	00.000	12.500	3,834,146		3,834,146
	806186	80-07	80-07	00.000	12.000	454,304		454,304
	806195	80-08	80-08	00.000	11.500	4,996,980		4,924,253
	806197	80-08	80-08	00.000	11.500	4,159,143		4,020,505

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	806207	80-08	80-08	00.000	11.500	446,300		431,423
	806214	80-08	80-08	00.000	11.500	1,944,189		1,944,189
SUB PROGRAM TOTAL						906,439,052	22,098	496,078,746
PROGRAM TOTAL						906,439,052	22,098	496,078,746
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733126	73-02	73-02	06.000	06.000	7,084,790		4,959,350
	733256	73-03	73-00	06.000	06.000	1,975,118		922,118
	733414	73-04	74-00	06.000	06.000	2,610,000		1,535,294
	733721	73-06	73-00	06.000	06.000	22,246,709		17,790,038
	733721A	73-06	73-12	09.000	09.000	2,475,000		1,980,000
	733924	73-07	74-01	06.000	06.000	12,349,077		9,879,262
	734446	73-10	74-00	06.000	06.000	993,655		91,850
	734523	73-11	74-01	06.000	06.000	3,676,275		2,297,669
	734523A	73-11	74-01	00.000	08.500	702,225		438,891
	734544	73-11	74-00	06.000	06.000	9,879,701		8,826,138
	743270	74-02	74-00	06.000	06.000	17,621,078		17,621,078
	743270A	74-02	74-06	00.000	08.750	391,552		391,552
	753274	75-02	00-00	08.000	08.000	1,968,098		1,968,098
	753275	75-02	00-00	08.000	08.000	1,175,932		1,020,800
	753383A	75-03	00-00	08.000	08.750	836,548		669,238
	753586	75-06	00-00	08.000	08.000	1,698,188		1,698,188
	754178	75-12	00-00	09.000	09.000	13,729,772	1,780,228	13,729,772
	763025	76-01	00-00	08.500	08.500	2,456,037		2,046,697
	763242	76-04	00-00	09.000	09.000	13,650,212	1,646,938	13,650,212
	763302	76-05	00-00	08.750	08.750	30,267,111	269,934	30,267,111
	763303	76-05	00-00	08.750	08.750	40,710,040	747,361	40,710,040
	773307	77-10	00-00	00.000	08.250	7,197,636		7,197,636
	783140	78-05	00-00	00.000	08.000	8,895,142	127,608	7,767,299
	783160	78-06	00-00	00.000	07.750	129,685		51,874
	783178	78-06	00-00	00.000	07.750	105,825		42,330
	783182	78-06	00-00	00.000	07.750	61,612		15,403
	783183	78-06	00-00	00.000	07.750	199,453		79,781
	783184	78-06	00-00	00.000	07.750	87,125		34,850
	783212	78-07	00-00	00.000	07.750	70,275		17,569
	783247	78-08	00-00	00.000	07.750	50,575		12,644
	783289	78-09	00-00	00.000	07.750	424,923		212,461
	783290	78-09	00-00	00.000	07.750	183,192		68,697
	783294	78-09	00-00	00.000	07.750	49,952		18,732
	783295	78-09	00-00	00.000	07.750	51,640		19,365
	783327	78-10	00-00	00.000	07.750	90,339		45,169
	783344	78-11	00-00	00.000	07.750	424,616		212,308
	783353	78-11	00-00	00.000	07.750	423,931		211,966
	783354	78-11	00-00	00.000	07.750	425,000		222,338

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	783359	78-11	00-00	00.000	07.750	49,952		18,732
	783360	78-11	00-00	00.000	07.750	35,003		5,834
	783361	78-11	00-00	00.000	07.750	41,356		6,893
	783371	78-12	00-00	00.000	07.750	33,115		5,519
	783372	78-12	00-00	00.000	07.750	114,754		57,377
	783373	78-12	00-00	00.000	07.750	425,000		213,385
	783376	78-12	00-00	00.000	07.750	415,765		249,459
	783394	78-12	00-00	00.000	07.750	58,376		21,891
	783395	78-12	00-00	00.000	07.750	52,007		19,503
	783405	78-12	00-00	00.000	07.750	76,811		28,804
	783406	78-12	00-00	00.000	07.750	343,788		240,652
	783415	78-12	00-00	00.000	07.750	103,084		61,850
	793007	79-01	00-00	00.000	07.750	49,952		18,732
	793015	79-01	00-00	00.000	07.750	180,595		108,357
	793089	79-03	00-00	00.000	07.750	400,408		280,285
	793092	79-03	00-00	00.000	07.750	108,460		65,076
	793093	79-03	00-00	00.000	07.750	35,637		11,879
	793120	79-03	00-00	00.000	07.750	46,111		17,292
	793121	79-03	00-00	00.000	07.750	34,255		11,418
	793122	79-03	00-00	00.000	07.750	39,950		6,658
	793157	79-04	00-00	00.000	07.750	29,156		9,719
	793164	79-04	00-00	00.000	07.750	262,480		157,488
	793175	79-04	00-00	00.000	07.750	35,788		11,929
	793176	79-04	00-00	00.000	07.750	27,086		18,057
	793177	79-04	00-00	00.000	07.750	169,212		101,527
	793193	79-04	00-00	00.000	07.750	421,357		252,814
	793253	79-05	00-00	00.000	07.750	132,249		79,883
	793265	79-05	00-00	00.000	07.750	467,140		326,998
	793281	79-06	00-00	00.000	07.750	49,952		24,976
	793293	79-06	00-00	00.000	07.750	41,751		20,876
	793294	79-06	00-00	00.000	07.750	92,284		55,370
	793296	79-06	00-00	00.000	07.750	23,073		7,691
	793336	79-07	00-00	00.000	07.750	51,542		25,771
	793496	79-10	00-00	00.000	08.000	23,574,198	1,425,802	22,928,910
	793539	79-11	00-00	00.000	08.000	2,578,125	42,625	2,578,125
	803182	80-08	80-10	00.000	08.000	3,783,956	188,014	3,783,956
	813261	81-09	00-00	00.000	13.625	16,548,246	4,287,128	16,548,246
	813261P	81-09	00-00	00.000	13.625			998,661
SUB PROGRAM TOTAL						258,300,013	10,515,638	238,104,411
PROGRAM TOTAL						258,300,013	10,515,638	238,104,411
		COUNTRY TOTAL				1,257,716,098	26,160,648	772,385,493

PORTUGAL
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . . .
COUNTRY LOANS. . . . . .

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PORTUGAL								
	500003	50-05	50-05	02.500	02.500	27,500,000		3,303,966
	510020	51-12	51-12	02.500	02.500	8,551,000		1,027,353
	751005	75-02	75-02	05.000	05.000	571,134	7,110	571,134
	751006	75-02	75-06	05.000	05.000	13,250,000		12,867,176
	761039	76-06	76-08	05.000	05.000	10,466,303		10,466,303
	761040	76-06	76-08	05.000	05.000	6,891,048		6,891,048
	761056	76-09	00-00	05.000	05.000	9,876,797		9,876,797
	771029	77-09	77-09	05.000	05.000	11,042,780	3,957,220	11,042,780
	771030	77-09	77-09	05.000	05.000	3,320,088	2,679,912	3,320,088
	771033	77-09	77-09	05.000	05.000	6,153,092	5,846,908	6,153,092
	771034	77-09	77-09	05.000	05.000	11,601,684	5,398,316	11,601,684
	771058	77-11	00-00	08.150	08.150	300,000,000		285,100,975
SUB PROGRAM TOTAL						409,223,926	17,889,466	362,222,396
PROGRAM TOTAL						409,223,926	17,889,466	362,222,396
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	570007	57-01	57-01	04.000	04.000	3,400,000		1,536,986
SUB PROGRAM TOTAL						3,400,000		1,536,986
LONG-TERM DOLLAR SALES								
	720014	00-00	72-06	00.000	04.500	28,445,457		14,134,603
	760002	76-03	76-03	02.000	04.500	24,610,825		17,326,595
	760021	76-10	76-10	00.000	04.500	67,439,237		56,046,102
	780017	78-08	78-08	00.000	05.000	40,400,015		36,723,364
	790021	79-07	79-07	00.000	05.000	35,133,012		31,786,527
	800019	80-06	80-06	05.000	05.000	37,803,240	196,760	35,003,240
SUB PROGRAM TOTAL						233,831,786	196,760	191,020,431
PROGRAM TOTAL						237,231,786	196,760	192,557,417
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786274	78-12	78-12	00.000	09.500	3,078,175		1,026,058
	786275	78-11	78-11	00.000	09.500	3,595,025		1,198,342
	786276	78-10	78-10	00.000	09.500	1,806,840		602,280
	786280	78-10	78-10	00.000	09.500	4,408,579		1,469,526
	786442	78-11	78-11	00.000	10.400	2,776,789		925,596
	786466	78-12	78-12	00.000	09.500	3,107,162		1,035,721
	786507	79-01	79-01	00.000	09.500	3,232,211		1,077,404
	786514	78-12	78-12	00.000	09.500	6,978,305		2,326,102
	786520	78-12	78-12	00.000	09.500	3,230,860		1,076,953
	786524	79-01	79-01	00.000	09.500	3,224,500		1,074,833
	786535	78-11	78-11	00.000	09.500	2,541,273		847,091
	786580	78-12	78-12	00.000	10.500	2,326,067		775,356

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PORTUGAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	786592	79-01	79-01	00.000	10.500	2,607,660		869,220
	786593	78-12	78-12	00.000	10.500	4,441,500		1,480,500
	786594	79-01	79-01	00.000	10.500	3,083,335		1,027,778
	786600	79-01	79-01	00.000	10.500	3,371,068		1,123,689
	786652	79-02	79-02	00.000	10.500	167,482		55,827
	786654	78-12	78-12	00.000	10.500	2,176,848		725,616
	786666	79-01	79-01	00.000	10.500	168,119		56,040
	786668	79-02	79-02	00.000	10.500	4,146,598		1,382,199
	786669	79-02	79-02	00.000	10.500	3,163,554		1,054,518
	786672	79-02	79-02	00.000	10.500	3,075,472		1,025,157
	786673	79-02	79-02	00.000	10.500	3,200,998		1,066,999
	786708	79-01	79-01	00.000	10.500	2,815,390		938,463
	796025	79-02	79-02	00.000	10.500	2,479,382		826,461
	796035	79-02	79-02	00.000	10.500	2,500,302		833,434
	796039	79-01	79-01	00.000	10.500	3,056,514		1,018,838
	796040	79-03	79-03	00.000	10.500	3,487,680		1,162,560
	796042	79-01	79-01	00.000	10.500	9,000,000		3,000,000
	796045	79-02	79-02	00.000	10.500	3,491,144		1,163,715
	796048	79-03	79-03	00.000	10.500	4,033,313		1,344,438
	796049	79-02	79-02	00.000	10.500	2,606,756		868,919
	796056	79-02	79-02	00.000	10.500	2,841,300		947,100
	796074	79-02	79-02	00.000	10.500	4,469,850		1,489,950
	796114	79-03	79-03	00.000	10.500	163,290		54,430
	796115	79-07	79-07	00.000	10.500	2,949,522		983,174
	796129	79-03	79-03	00.000	10.500	175,493		58,498
	796151	79-04	79-04	00.000	10.500	4,443,478		1,481,159
	796153	79-03	79-03	00.000	10.500	1,831,657		610,552
	796213	79-02	79-02	00.000	10.500	724,122		241,374
	796247	79-02	79-02	00.000	10.500	539,886		179,962
	796296	79-03	79-03	00.000	10.500	2,778,193		926,064
	796421	79-03	79-03	00.000	11.500	624,357		208,119
	796553	79-05	79-05	00.000	11.500	4,558,807		1,519,602
	796557	79-05	79-05	00.000	11.500	3,000,000		1,000,000
	796560	79-05	79-05	00.000	11.500	132,655		44,218
	796583	79-05	79-05	00.000	11.500	4,531,275		1,510,425
	796598	79-05	79-05	00.000	11.500	2,691,323		897,108
	796602	79-05	79-05	00.000	11.500	1,200,293		400,098
	796637	79-05	79-05	00.000	11.500	5,644,000		1,881,333
	796774	79-10	79-10	00.000	15.000	3,811,119		2,540,746
	796775	79-10	79-10	00.000	15.000	2,917,764		1,945,176
	796778	79-10	79-10	00.000	15.000	4,083,246		2,722,164
	796781	79-10	79-10	00.000	15.000	4,243,992		2,829,328
	796783	79-10	79-10	00.000	15.000	3,981,402		2,654,268
	796785	79-10	79-10	00.000	15.000	4,158,446		2,772,298
	796805	79-10	79-10	00.000	15.000	2,401,818		1,601,212
	796876	79-11	79-11	00.000	15.750	3,064,855		2,043,237

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
PORTUGAL								
	796884	79-11	79-11	00.000	15.750	5,553,076		3,702,051
	796885	79-11	79-11	00.000	15.750	4,205,840		2,803,893
	796930	79-11	79-11	00.000	15.750	1,884,320		1,256,213
	796946	79-11	79-11	00.000	16.250	5,000,000		3,333,333
	796954	79-11	79-11	00.000	16.250	166,075		110,717
	797045	79-12	79-12	00.000	15.750	170,172		113,448
	806005	80-01	80-01	00.000	15.750	156,201		104,134
	806022	80-01	80-01	00.000	15.750	148,497		98,998
	806045	80-02	80-02	00.000	15.750	160,158		106,772
	806088	80-03	80-03	00.000	16.750	162,735		108,490
SUB PROGRAM TOTAL						192,948,118		79,739,277
PROGRAM TOTAL						192,948,118		79,739,277
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	620077	62-04	62-00	05.750	05.750	65,424,725		30,637,751
	703152	70-10	71-00	06.000	06.000	15,101,700		2,103,502
	734077	73-08	74-00	06.000	06.000	3,150,960		1,575,480
	734211	73-09	74-02	06.000	06.000	2,700,000		1,080,000
	734861	73-05	74-00	06.000	06.000	4,300,000		2,150,000
	743899	74-06	00-00	07.000	08.000	18,700,000		2,542,150
	753206	75-02	00-00	08.000	08.000	1,212,243		1,212,243
	753206A	75-02	75-12	00.000	08.375	1,772,351		1,772,351
	773124	77-04	00-00	00.000	08.000	160,000		32,000
	773125	77-04	00-00	00.000	08.000	160,000		32,000
	773126	77-04	00-00	00.000	08.000	193,620		38,724
	783057	78-02	00-00	00.000	07.750	114,000		45,600
	783229	78-07	00-00	00.000	07.750	46,328		17,373
	783336	78-11	00-00	00.000	08.250	10,500,000		10,500,000
	793019	79-01	00-00	00.000	07.750	111,350		66,810
	793034	79-01	00-00	00.000	08.500	18,000,000		15,300,000
	793056	79-02	00-00	00.000	07.750	150,475		50,158
	793115	79-03	00-00	00.000	07.750	85,650		51,390
	793302	79-06	00-00	00.000	07.750	77,154		57,866
	793324	79-06	00-00	00.000	07.750	119,354		29,838
	793370	79-07	00-00	00.000	07.750	88,214		61,750
	793431	79-08	00-00	00.000	07.750	62,425		46,819
	793562	79-12	00-00	00.000	07.750	93,794		75,035
	803004	80-01	00-00	00.000	07.750	130,034		65,017
	803015	80-01	00-00	00.000	07.750	97,750		68,425
	803058	80-03	00-00	00.000	07.750	108,086		81,064
	803087	80-04	00-00	00.000	07.750	50,369		37,777
	803136	80-06	00-00	00.000	07.750	65,145		43,430
	803140	80-06	00-00	00.000	07.750	346,016		288,347
	803177	80-07	00-00	00.000	07.750	578,614		578,614

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PORTUGAL								
	803188	80-08	00-00	00.000	07.750		111,691	
	803236	80-10	00-00	00.000	07.750		103,339	
	803259	80-10	00-00	00.000	08.000		36,000,000	
	803259A	80-10	00-00	00.000	08.000		24,000,000	
	803336	80-12	00-00	00.000	07.750		45,156	
	813009	81-01	00-00	00.000	07.750	152,647	123,603	152,647
	813093	81-04	00-00	00.000	08.750	6,695,000		6,695,000
	813096	81-04	00-00	00.000	08.750		123,361	
	813147	81-06	00-00	00.000	08.750		121,520	
SUB PROGRAM TOTAL						150,548,004	60,628,670	77,489,161
PROGRAM TOTAL						150,548,004	60,628,670	77,489,161
COUNTRY TOTAL						989,951,834	78,714,896	712,008,251
ROMANIA								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786253	78-10	78-10	00.000	08.500	6,621,933		2,207,311
	786256	78-10	78-10	00.000	08.500	3,305,660		1,101,887
	786257	78-10	78-10	00.000	08.500	3,401,451		1,133,817
	786273	78-12	78-12	00.000	09.500	9,500,000		3,166,667
	786296	79-01	79-01	00.000	09.500	6,736,471		2,245,490
	786297	79-06	79-06	00.000	09.500	6,878,800		2,292,933
	786328	79-07	79-07	00.000	09.500	9,721,575		3,240,525
	786334	79-06	79-06	00.000	09.500	3,330,000		1,110,000
	786347	79-04	79-04	00.000	09.500	3,520,770		1,173,590
	786348	79-02	79-02	00.000	09.500	3,267,762		1,089,254
	786350	79-02	79-02	00.000	09.500	3,236,863		1,078,954
	786354	79-03	79-03	00.000	09.500	3,631,881		1,210,627
	786408	79-04	79-04	00.000	09.500	3,168,164		1,056,055
	786423	79-08	79-08	00.000	09.500	2,885,694		961,898
	786438	79-05	79-05	00.000	09.500	8,091,450		2,714,092
	786439	79-08	79-08	00.000	09.500	1,703,920		567,973
	786449	79-03	79-03	00.000	09.500	3,361,943		1,120,648
	786450	79-02	79-02	00.000	09.500	3,146,850		1,048,950
	786481	79-05	79-05	00.000	09.500	10,234,809		3,411,603
	796714	79-07	79-07	00.000	11.500	4,303,437		1,434,479
	796715	79-07	79-07	00.000	11.500	7,126,699		2,375,566
	796776	79-10	79-10	00.000	15.000	4,612,640		3,075,093
	796816	79-11	79-11	00.000	15.500	3,741,023		2,494,015
	796875	79-11	79-11	00.000	15.750	4,589,088		3,059,392
	797001	79-12	79-12	00.000	15.750	12,057,247		8,038,165
SUB PROGRAM TOTAL						132,176,130		52,408,984
PROGRAM TOTAL						132,176,130		52,408,984

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ROMANIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733345	73-04	73-04	06.000	06.000	20,018,689		12,011,213
	733437	73-04	73-05	06.000	06.000	12,957,750		11,661,975
	733520	73-05	74-00	06.000	06.000	824,000		412,001
	733520A	73-05	74-04	00.000	07.750	836,875		444,186
	734137	73-08	73-12	06.000	06.000	4,688,969		1,339,683
	743656	74-04	74-00	06.000	06.000	2,469,372		1,389,372
	754224	75-12	00-00	08.250	08.250	13,144,993		13,144,993
	763109	76-02	00-00	08.000	08.000	573,750		57,375
	763268	76-04	00-00	08.000	08.000	544,500		108,900
	763392	76-07	00-00	00.000	08.000	278,510		30,946
	763571	76-09	00-00	00.000	08.500	9,627,750		9,627,750
	763653	76-12	00-00	00.000	08.000	145,775		29,155
	773074	77-03	00-00	00.000	08.375	3,060,000		3,060,000
	773259	77-08	00-00	00.000	08.250	2,025,125		2,025,125
	783114	78-04	00-00	00.000	07.750	218,875		36,479
	783128	78-04	00-00	00.000	07.750	93,139		46,569
	783131	78-05	00-00	00.000	07.750	127,680		21,280
	783220	78-07	00-00	00.000	07.875	1,289,875	55,250	1,289,875
	783239	78-08	00-00	00.000	08.000	2,988,812		2,988,812
	783296	78-09	00-00	00.000	07.750	165,750		116,025
	783328	78-10	00-00	00.000	07.750	169,537		101,722
	783329	78-10	00-00	00.000	07.750	187,104		112,262
	783389	78-12	00-00	00.000	08.000	2,356,625		2,356,625
	7834230	78-07	00-00	00.000	08.000	2,967,949	1,613,013	2,967,949
	793057	79-02	00-00	00.000	07.750	783,200		626,560
	793059	79-02	00-00	00.000	07.750	620,075		434,053
	793098	79-03	00-00	00.000	07.750	412,250		288,575
	793099	79-03	00-00	00.000	07.750	510,323		357,226
	793118	79-03	00-00	00.000	07.750	408,118	767,008	408,118
	793135	79-03	00-00	00.000	07.750	2,188,750	179,350	2,188,750
	793144	79-03	00-00	00.000	07.750	154,954		92,973
	793185	79-04	00-00	00.000	07.750	232,815		162,971
	793186	79-04	00-00	00.000	07.750		191,250	
	793232	79-05	00-00	00.000	07.750	855,373	100,877	684,299
	793237	79-05	00-00	00.000	07.750		1,636,250	
	793300	79-06	00-00	00.000	07.750	1,715,000	245,000	1,286,250
	7933300	79-05	00-00	00.000	08.000	5,294,579	73,329	5,294,579
	7933310	79-06	00-00	00.000	08.000	3,745,000		3,745,000
	793361	79-07	00-00	00.000	07.750	233,750		187,000
	7934900	79-09	00-00	00.000	08.000	2,998,400		2,098,880
	793593	79-11	80-06	00.000	08.000		26,626	
	793593A	79-11	80-06	00.000	10.750		9,500,000	
	7996510	79-11	80-06	00.000	08.000	7,840,102	12,633,272	7,662,374
	813161	81-06	00-00	00.000	08.000		120,742,500	
SUB PROGRAM TOTAL						109,754,093	147,763,725	90,897,880
PROGRAM TOTAL						109,754,093	147,763,725	90,897,880
	COUNTRY TOTAL					241,930,223	147,763,725	143,306,864

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RWANDA								
RWANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	751510	00-00	75-06	00.000	10.500	535,000		505,278
	781515	78-09	78-09	00.000	10.500	226,000		226,000
	801512	80-09	80-09	09.500	09.500	40,000		40,000
SUB PROGRAM TOTAL						801,000		771,278
PROGRAM TOTAL						801,000		771,278
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	812031	81-09	00-00	00.000	00.000		1,500,000	
SUB PROGRAM TOTAL							1,500,000	
PROGRAM TOTAL							1,500,000	
COUNTRY TOTAL						801,000	1,500,000	771,278
SAINT VINCENT AND THE GRENADINES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	801510	80-09	80-11	11.750	11.750	700,000		700,000
	811507	81-07	00-00	00.000	00.000		150,000	
	811509	81-08	00-00	00.000	00.000		1,185,000	
	811510	81-07	81-09	00.000	00.000		2,000,000	
SUB PROGRAM TOTAL						700,000	3,335,000	700,000
PROGRAM TOTAL						700,000	3,335,000	700,000
COUNTRY TOTAL						700,000	3,335,000	700,000
SAUDI ARABIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803073	80-03	00-00	00.000	08.750	3,660,000		3,660,000
	803084	80-04	00-00	00.000	07.750	6,088,800		5,479,920
SUB PROGRAM TOTAL						9,748,800		9,139,920
PROGRAM TOTAL						9,748,800		9,139,920
COUNTRY TOTAL						9,748,800		9,139,920
SENEGAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS								
	766900R	79-09	79-09	00.000	00.000	1,845,555		1,291,894
SUB PROGRAM TOTAL						1,845,555		1,291,894
PROGRAM TOTAL						1,845,555		1,291,894

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SENEGAL								
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772017	77-09	00-00	00.000	08.298	8,000,000		6,737,000
SUB PROGRAM TOTAL						8,000,000		6,737,000
PROGRAM TOTAL						8,000,000		6,737,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	650058	63-08	65-04	00.750	00.750	1,333,750	42,406	975,581
SUB PROGRAM TOTAL						1,333,750	42,406	975,581
LONG-TERM DOLLAR SALES								
	800012	80-05	80-05	02.000	03.000	14,119,420	2,858	11,947,679
SUB PROGRAM TOTAL						14,119,420	2,858	11,947,679
PROGRAM TOTAL						15,453,170	45,264	12,923,260
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734695	73-12	74-03	06.000	06.000	4,131,250		3,098,438
	763617	76-11	00-00	00.000	08.750	3,214,716		1,738,716
SUB PROGRAM TOTAL						7,345,966		4,837,154
PROGRAM TOTAL						7,345,966		4,837,154
COUNTRY TOTAL						32,644,691	45,264	25,789,308
SIERRA LEONE								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	770014	77-08	00-00	02.000	03.000	1,358,522		1,174,552
	780021	78-08	78-08	02.000	03.000	1,335,276		1,270,981
	790024	79-08	79-08	02.000	03.000	1,192,339		565,839
	800024	80-08	80-08	02.000	03.000	1,194,997	5,003	1,194,997
	810009	81-03	81-03	02.000	03.000	2,298,575	1,425	2,298,575
SUB PROGRAM TOTAL						7,379,709	6,428	6,504,944
PROGRAM TOTAL						7,379,709	6,428	6,504,944
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640117	64-05	65-00	05.500	06.000	12,750,000		10,200,000
	640117C	64-05	73-09	00.000	07.500	1,760,548		1,760,548
	640117D	64-05	73-09	00.000	07.500	2,638,415		2,638,415
	640117E	64-05	73-09	00.000	00.000	1,485,510		1,485,510
	744532	74-10	00-00	08.000	07.500	9,000,000		6,750,000

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SIERRA LEONE								
	744532A	74-10	00-00	00.000	07.500	622,140	589,007	622,140
SUB PROGRAM TOTAL						28,256,613	589,007	23,456,613
PROGRAM TOTAL						28,256,613	589,007	23,456,613
COUNTRY TOTAL						35,636,322	595,435	29,961,557
SINGAPORE								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723770A	72-10	79-08	00.000	08.000	20,676,250		20,676,250
	734172A	73-09	79-08	00.000	08.000	14,580,000		14,580,000
	743677	74-04	74-00	07.000	07.000	18,450,000		12,915,000
	753647	75-06	00-00	08.500	08.500	14,400,000		14,400,000
	763469	76-08	00-00	00.000	08.000	43,450,000		13,575,000
	793231	79-05	00-00	00.000	08.000	26,520,000		26,520,000
	793231A	79-05	00-00	00.000	08.000	63,669,250		63,669,250
	793327B	79-05	00-00	00.000	08.000	64,493,400		64,493,400
SUB PROGRAM TOTAL						266,238,900		230,828,900
PROGRAM TOTAL						266,238,900		230,828,900
COUNTRY TOTAL						266,238,900		230,828,900
SOMALIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630108	63-05	63-12	00.750	00.750	3,600,000		3,227,394
	640285	64-11	65-02	05.500	05.500	829,439		829,439
	670115	67-06	63-00	01.000	02.500	2,384,714		2,249,897
	670116	67-06	67-00	01.000	02.500	59,693		57,693
	670117	67-06	68-00	01.000	02.500	7,150,093		6,661,971
SUB PROGRAM TOTAL						14,023,939		13,026,394
PROGRAM TOTAL						14,023,939		13,026,394
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	802034	80-09	00-00	00.000	00.000	3,016,055	16,983,945	3,016,055
	812032	81-09	00-00	00.000	00.000		20,000,000	
SUB PROGRAM TOTAL						3,016,055	36,983,945	3,016,055
PROGRAM TOTAL						3,016,055	36,983,945	3,016,055
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680007	00-00	68-03	02.000	02.500	701,410		549,531
	780008	78-03	78-03	02.000	03.000	7,183,682		6,837,872

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SOMALIA								
	790019	79-07	79-07	02.000	03.000	10,772,653		10,159,380
	800020	80-06	80-06	02.000	03.000	17,659,136		17,259,136
	810002	81-01	81-01	00.020	00.030	14,995,293	4,707	14,995,293
SUB PROGRAM TOTAL						51,312,174	4,707	49,801,212
PROGRAM TOTAL						51,312,174	4,707	49,801,212
COUNTRY TOTAL						68,352,168	36,988,652	65,843,661
SPAIN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	550023	55-12	55-12	04.000	04.000	20,000,000		13,473,241
	570031	57-05	57-05	03.000	03.000	103,642		1,494
SUB PROGRAM TOTAL						20,103,642		13,474,735
PROGRAM TOTAL						20,103,642		13,474,735
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	772028	77-09	00-00	00.000	08.986	120,000,000		84,720,000
	782008	78-09	00-00	00.000	10.118	120,000,000		98,840,000
	792018	79-09	79-09	00.000	12.356	114,035,686	5,964,313	106,995,686
	802006	80-05	00-00	00.000	12.802	93,970,568	26,029,431	93,970,568
	812012	81-06	00-00	00.000	00.000	7,316,402	112,683,597	7,316,402
SUB PROGRAM TOTAL						455,322,656	144,677,341	391,842,656
PROGRAM TOTAL						455,322,656	144,677,341	391,842,656
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	782801	78-09	78-11	00.000	00.000	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	550024	55-08	55-09	04.000	04.000	9,648,613		6,228,929
	580097	58-11	58-11	04.000	04.000	74,343,244		58,573,159
	580098	58-11	58-11	05.000	05.000	19,386,310		11,945,673
	580099	58-11	58-11	05.000	05.000	8,714,287		5,779,645
	590045	59-04	59-04	04.000	05.000	3,632,009		2,408,885
	590050	59-04	59-04	03.500	03.500	32,976,681		14,642,955
	600096	60-07	60-07	04.000	04.000	18,579,786		12,146,347
	610157	61-08	61-08	04.000	04.000	14,378,748		9,727,866
SUB PROGRAM TOTAL						181,659,678		121,453,459
PROGRAM TOTAL						181,659,678		121,453,459

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UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	808995	79-12	79-12	00.000	00.000	57,450		45,960
	808996	79-11	79-11	00.000	00.000	425,083		340,066
	808997	79-12	79-12	00.000	00.000	239,109		191,287
	808998	79-12	79-12	00.000	00.000	238,602		190,882
SUB PROGRAM TOTAL						960,244		768,195
PROGRAM TOTAL						960,244		768,195
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	640205	64-07	64-00	05.500	05.500	13,196,720		432,835
	640205A	64-07	64-11	06.000	06.000	1,251,440		44,694
	640234	64-08	65-00	05.500	05.500	22,661,799		1,428,463
	640234A	64-08	65-02	06.000	06.000	1,633,332		1,633,332
	670266	67-05	67-06	06.000	06.000	59,921,554		4,921,554
	670267	67-06	67-09	06.000	06.000	41,616,485		7,965,863
	683072	68-10	69-00	06.000	06.000	31,514,045		931,955
	703046	70-04	71-00	06.000	06.000	4,937,766		812,766
	703101	70-06	71-00	06.000	06.000	50,050,671		328,536
	703101B	70-06	71-07	07.500	07.500	4,150,755		1,060,936
	703162	70-10	71-00	06.000	06.000	5,314,481		2,066,769
	713055	71-03	72-00	06.000	06.000	5,463,993		463,368
	713189	71-09	71-00	06.000	06.000	24,300,016		4,369,931
	723026	72-01	72-00	07.000	07.000	36,308,983	1,623	33,515,985
	723026D	72-01	72-08	07.000	07.000	33,555,068		33,555,068
	723026N	72-01	72-08	00.000	08.375	9,077,652		8,379,371
	723026P	72-01	72-08	00.000	08.375	8,388,767		8,388,767
	723026R	72-01	00-00	00.000	08.750	10,474,213	10,766,250	9,668,505
	723026S	72-01	80-08	00.000	08.750	11,208,222		8,406,166
	723026T	72-01	80-08	00.000	08.750	9,679,346		9,679,346
	723026U	72-01	80-08	00.000	08.750	11,306,126		11,306,126
	723045	72-01	72-00	07.000	07.000	54,611,612		35,291,612
	723045C	72-01	72-10	07.000	07.000	5,320,000		760,000
	723045E	72-01	72-10	07.000	07.000	52,519,771		40,079,771
	723045G	72-01	72-10	07.000	07.000	5,110,000		2,190,000
	723045O	72-01	00-00	00.000	08.000	9,660,000		1,380,000
	723045Q	72-01	00-00	00.000	08.000	9,330,000		3,998,571
	723068	72-02	73-00	06.000	06.000	36,437,222	12,778	36,437,222
	723068A	72-02	73-04	06.000	06.000	7,950,150		4,770,090
	723170	72-03	73-00	06.000	06.000	28,432,523		7,971,107
	723171	72-03	73-00	06.000	06.000	55,673,959		22,269,583
	723441	72-06	73-00	06.000	06.000	5,312,873		5,312,873
	723704	72-09	73-00	06.000	06.000	5,116,512		2,956,512
	733299	73-03	73-00	06.000	06.000	2,674,522		2,674,522

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	733299A	73-03	73-11	00.000	08.500	492,820		492,820
	733398A	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733399B	73-04	73-00	06.000	06.000	14,489,418		14,489,418
	733400C	73-04	73-00	06.000	06.000	5,433,532		5,433,532
	733401D	73-04	73-00	06.000	06.000	1,811,177		1,811,177
	733489	73-05	73-00	06.000	06.000	35,351,118		35,351,118
	733489A	73-05	73-12	06.000	06.000	7,114,007		5,691,205
	733489B	73-05	00-00	00.000	08.250	2,358,390		2,358,390
	733489C	73-05	00-00	00.000	07.750	1,525,993		1,220,795
	733731	73-06	74-00	06.000	06.000	19,880,000		14,323,691
	733732	73-06	74-00	06.000	06.000	36,195,771		21,665,804
	734025	73-08	74-00	06.000	06.000	13,925,146		10,226,414
	734337	73-10	74-00	06.000	06.000	21,849,439		21,849,439
	734337A	73-10	74-08	00.000	08.000	3,150,561		3,150,561
	734877A	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734878B	73-04	73-11	00.000	06.000	3,865,431		3,865,431
	734879C	73-04	73-11	00.000	06.000	1,449,537		1,449,537
	734880D	73-04	73-11	00.000	06.000	483,179		483,179
	743667	74-04	75-00	07.000	07.000	7,000,000		5,512,500
	744039	74-07	00-00	07.000	07.000	464,050		33,139
	744102	74-07	74-10	08.000	08.000	6,337,540		6,337,540
	753588	75-06	00-00	08.000	08.000	10,456,524		10,456,524
	753589	75-06	00-00	08.000	08.000	4,697,196		4,205,348
	753908	75-09	00-00	08.000	08.000	19,486,707		19,486,707
	753913	75-09	00-00	08.000	08.000	43,641,312	14,158,688	43,641,312
	753913A	75-09	00-00	08.000	08.000		7,400,000	
	753913B	75-09	00-00	08.000	08.000	40,633,968	17,166,032	40,633,968
	753913C	75-09	00-00	08.000	08.000		7,400,000	
	753920	75-09	00-00	08.000	08.000	11,737,284	232,716	11,737,284
	753946	75-09	00-00	08.000	08.000	2,079,653		207,965
	754114	75-11	00-00	09.000	09.000	12,892,541		12,892,541
	754201	75-12	00-00	08.000	08.230		12,146,396	
	754201A	75-12	00-00	08.230	08.230	45,279,778	15,008,825	45,279,778
	763026	76-01	00-00	08.000	08.000	3,624,525		3,624,525
	763042	76-01	00-00	08.500	08.500	20,848,000		20,848,000
	763331	76-06	00-00	08.000	08.000	146,971		1,528
	763382	76-07	00-00	00.000	08.000	21,244,286	21,820,714	21,244,286
	763382A	76-07	00-00	00.000	08.000		4,752,000	
	763383	76-07	00-00	00.000	08.000	11,015,556	11,314,444	11,015,556
	763384	76-07	00-00	00.000	08.000	3,934,127	4,040,873	3,934,127
	763519	76-09	00-00	00.000	08.000	131,552		13,155
	763675A	76-07	77-04	00.000	08.000		2,464,000	
	763676A	76-07	77-04	00.000	08.000		880,000	
	773009	77-01	00-00	00.000	08.750	7,755,906	594,094	7,755,906
	773020	77-01	00-00	00.000	08.000	166,407		16,641
	773164	77-06	00-00	00.000	08.250	1,079,916	2,120,084	1,079,916

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SPAIN								
	773211	77-07	00-00	00.000	08.000	125,347		50,139
	773224	77-07	00-00	00.000	08.500	3,159,999		3,159,999
	783005	78-01	00-00	00.000	07.750	110,425		40,665
	783052	78-02	00-00	00.000	08.375	17,850,000		17,850,000
	783084A	78-03	00-00	00.000	08.750	3,086,501	1,204,324	3,086,501
	783085B	78-03	00-00	00.000	08.750	3,086,501	1,204,324	3,086,501
	783086C	78-03	00-00	00.000	08.750	1,157,438	451,621	1,157,438
	783087D	78-03	00-00	00.000	08.750	385,813	150,541	385,813
	783105A	78-03	00-00	00.000	08.750	3,280,680	1,933,858	3,280,680
	783147	78-05	00-00	00.000	08.250	12,006,574	10,475,457	12,006,574
	783194B	78-03	00-00	00.000	08.750	3,280,680	1,933,858	3,280,680
	783195C	78-03	00-00	00.000	08.750	1,230,255	725,197	1,230,255
	783196D	78-03	00-00	00.000	08.750	410,085	241,732	410,085
	783302	78-09	78-09	00.000	08.000	7,669,312		7,669,312
	783337	78-11	00-00	00.000	07.750	356,986		178,493
	793016	79-01	00-00	00.000	08.375	16,268,692		16,268,692
	793305	79-06	00-00	00.000	08.375	29,992,618		29,992,618
	793567	79-12	00-00	00.000	08.000	2,974,465		2,677,018
	803051	80-02	00-00	00.000	08.000	2,457,222	78,778	2,457,222
	803103	80-05	00-00	00.000	08.000	2,612,818	107,182	2,340,818
	803137	80-06	00-00	00.000	08.250	12,632,614	6,294,858	12,632,614
	803211	80-09	00-00	00.000	08.750	495,024	6,170,039	495,024
	803212	80-09	00-00	00.000	08.500		6,062,625	
	803213	80-09	00-00	00.000	08.500		9,054,349	
	803214	80-09	00-00	00.000	08.750	2,547,102	9,091,558	2,547,102
	803223	80-09	00-00	00.000	08.750	5,480,041	399,959	5,480,041
	803283	80-11	00-00	00.000	08.500		7,735,000	
	803298	81-02	00-00	00.000	08.750	13,695,355	28,804,645	13,695,355
	813036A	81-02	00-00	00.000	08.750		37,500,000	
	813060	81-03	00-00	00.000	08.750		2,337,500	
	813061	81-03	00-00	00.000	08.750	1,819,744		1,819,744
SUB PROGRAM TOTAL						1,284,717,036	264,236,922	894,907,188
PROGRAM TOTAL						1,284,717,036	264,236,922	894,907,188
COUNTRY TOTAL						1,943,063,256	408,914,263	1,422,746,233
SRI LANKA (CEYLON)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	570032	57-05	57-05	03.000	04.000	2,706,066		1,836,118
	580026	58-04	58-09	03.500	03.500	766,142		24,963
	600110	60-07	61-01	03.500	03.500	96,377		3,291
	660038	65-11	66-02	01.000	02.500	7,153,147		4,115,398
	670076	67-02	67-04	03.500	03.500	7,342,923		4,559,308
	691014	69-05	69-00	02.000	03.000	4,312,165		4,178,909
	751003	75-02	75-03	02.000	03.000	7,217,240		7,217,240

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SRI LANKA (CEYLON)								
	761026	76-06	00-00	02.000	03.000	2,304,600	1,495,400	2,304,600
	771011	77-07	00-00	02.000	03.000	3,442,874	1,757,126	3,442,874
	771012	77-06	00-00	02.000	03.000	4,886,088	113,912	4,886,088
	771012A	77-06	00-00	02.000	03.000	4,223,418	2,776,582	4,223,418
	771055	77-09	00-00	02.000	03.000	2,502,426	1,997,574	2,502,426
	771056	77-09	00-00	02.000	03.000	4,245,441	1,154,559	4,245,441
	781037	78-08	78-08	02.000	03.000	11,906,579		11,906,579
	781086	78-12	79-02	02.000	03.000	13,653,571		13,653,571
	791050	79-08	79-08	02.000	03.000		4,000,000	
	791051	79-08	79-08	02.000	03.000	2,810,858	2,589,142	2,810,858
	791089	79-12	80-03	02.000	03.000	4,876,121		4,876,121
	801006	80-01	80-03	02.000	03.000		1,400,000	
	801045	80-05	80-07	02.000	03.000	70,156	3,329,844	70,156
	801046	80-04	80-06	02.000	03.000	1,099,330	8,900,670	1,099,330
	801062	80-08	80-08	02.000	03.000		6,000,000	
	81071	81-04	81-05	02.000	03.000		25,000,000	
	811071	81-04	81-05	02.000	03.000		25,000,000	
SUB PROGRAM TOTAL						85,615,522	85,514,809	77,956,689
PROGRAM TOTAL						85,615,522	85,514,809	77,956,689
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590033	59-03	56-03	05.000	05.000	2,419,814		1,287,945
	590113	59-08	59-09	03.500	03.500	5,829,468		3,089,652
	610185	61-09	61-09	04.000	04.000	278,633		224,892
	620174	62-08	62-08	04.000	04.000	366,764		296,032
	660241	66-05	66-08	04.625	04.625	793,313		699,528
SUB PROGRAM TOTAL						9,687,992		5,598,049
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692013	69-04	71-00	07.000	07.000	220,600		77,210
SUB PROGRAM TOTAL						220,600		77,210
LONG-TERM DOLLAR SALES								
	670047	00-00	67-10	01.000	02.500	7,566,442		3,047,818
	680015	00-00	68-06	02.000	02.500	13,910,901		6,805,450
	690007	00-00	69-02	02.000	03.000	13,935,149		7,501,021
	700015	00-00	70-09	02.000	03.000	12,283,018		7,356,258
	710032	00-00	71-12	02.000	03.000	24,588,354		24,588,354
	730017	00-00	73-17	02.000	03.000	5,218,698		5,218,698
	750004	00-00	75-03	02.000	03.000	21,901,115		21,901,115
	760005	76-04	76-04	02.000	03.000	19,365,674		19,365,674
	760023	76-10	76-10	03.000	00.000	35,578,918		35,578,918
	780001	78-01	78-01	02.000	03.000	34,260,217		34,260,217
	790007	79-02	79-02	02.000	03.000	16,207,071		16,207,071

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SRI LANKA (CEYLON)								
	800006	80-03	80-03	02.000	03.000	23,309,440		23,309,440
	810020	81-05	81-05	02.000	03.000	13,991,131	3,298,869	13,991,131
SUB PROGRAM TOTAL						242,116,128	3,298,869	219,131,165
PROGRAM TOTAL						252,024,720	3,298,869	224,806,424
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	683083	68-11	71-00	06.000	06.000	3,362,000		1,260,747
SUB PROGRAM TOTAL						3,362,000		1,260,747
PROGRAM TOTAL						3,362,000		1,260,747
COUNTRY TOTAL						341,002,242	88,813,678	304,023,860
SUDAN								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610246	61-12	63-07	00.750	00.750	204,235		170,651
	630069	63-04	63-12	00.750	00.750	315,023		239,671
	731022	73-02	73-00	02.000	03.000	10,740,289		10,372,140
	811104	79-01	79-01	02.900	02.900	99,974		99,974
	811105	79-01	79-01	02.800	02.800	99,974		99,974
	811106	79-01	79-01	02.800	02.800	193,009		193,009
SUB PROGRAM TOTAL						11,652,504		11,175,419
PROGRAM TOTAL						11,652,504		11,175,419
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	792009	79-05	00-00	00.000	09.520	5,000,000		4,706,000
	802017	80-09	00-00	00.000	13.550	18,709,338	6,290,661	18,709,338
	812004	81-02	00-00	00.000	14.000	8,307,105	21,692,895	8,307,105
SUB PROGRAM TOTAL						32,016,443	27,983,556	31,722,443
PROGRAM TOTAL						32,016,443	27,983,556	31,722,443
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	620047	62-03	62-03	04.000	04.000	1,040,298		822,514
	630075	63-04	63-04	00.750	00.750	1,358,170		1,071,276
	640115	64-05	64-05	00.750	00.750	2,634,751		1,485,042
SUB PROGRAM TOTAL						5,033,219		3,378,832
LONG-TERM DOLLAR SALES								
	730005	00-00	73-03	02.000	03.000	2,101,267		2,101,267
	740006	00-00	74-05	02.000	03.000	2,557,645		2,557,645

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SUDAN								
	770003	77-02	77-02	02.000	03.000	4,525,735		4,525,735
	770020	77-12	77-12	02.000	03.000	9,764,458		9,764,458
	790005	79-02	79-02	02.000	03.000	18,896,938		18,896,938
	790030	79-12	79-12	02.000	03.000	39,842,478	157,522	39,842,478
	800027	80-05	80-05	00.000	06.000	987,190		956,250
	800033	80-08	80-08	02.000	03.000	4,980,978	19,022	4,980,978
	810003	81-01	81-01	00.002	00.030	8,724,029	1,275,971	8,724,029
SUB PROGRAM TOTAL						92,380,718	1,452,515	92,349,778
PROGRAM TOTAL						97,413,937	1,452,515	95,728,610
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733386	73-04	73-00	06.000	06.000	10,328,613		7,229,238
	734151	73-08	74-01	06.000	06.000	1,922,052		961,052
	743050	74-01	74-05	06.000	06.000	2,535,999		2,113,333
	799648	79-12	00-00	00.000	08.250	2,401,115		2,401,115
	799648A	79-12	00-00	00.000	08.375	3,177,968		3,177,968
	799649M	79-12	00-00	00.000	08.375	1,109,638	10,816	1,109,638
SUB PROGRAM TOTAL						21,475,385	10,816	16,992,344
PROGRAM TOTAL						21,475,385	10,816	16,992,344
COUNTRY TOTAL						162,558,269	29,446,887	155,618,816
SURINAME								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	640206	64-07	64-11	03.500	03.500	1,000,000		258,065
SUB PROGRAM TOTAL						1,000,000		258,065
PROGRAM TOTAL						1,000,000		258,065
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	734550	73-11	74-00	06.000	06.000	1,799,585		235,073
SUB PROGRAM TOTAL						1,799,585		235,073
PROGRAM TOTAL						1,799,585		235,073
COUNTRY TOTAL						2,799,585		493,138
SWAZILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711016	71-02	71-00	02.000	03.000	2,200,000		2,200,000
	741005	74-03	74-05	02.000	03.000	518,263		518,263
	781063	78-09	78-09	02.000	03.000	599,612	884,674	599,612

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SWAZILAND								
	781064	78-09	78-09	02.000	03.000	3,410,654	505,060	3,410,654
	791062	79-09	79-09	02.000	03.000		1,800,000	
	791063	79-09	79-09	02.000	03.000		200,000	
	791090	79-12	00-00	00.000	00.000		2,600,000	
SUB PROGRAM TOTAL						6,728,529	5,989,734	6,728,529
PROGRAM TOTAL						6,728,529	5,989,734	6,728,529
COUNTRY TOTAL						6,728,529	5,989,734	6,728,529
SWEDEN								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713176	71-08	72-00	06.000	06.000	2,474,322		679,947
	713256	71-11	73-00	06.000	06.000	13,920,000		10,485,782
	713257	71-11	73-00	06.000	06.000	4,000,000		1,000,000
	723730A	72-10	72-11	00.000	06.000	9,148,333		9,148,333
	723731B	72-10	72-00	06.000	06.000	8,956,850		8,956,850
	723822	72-11	73-00	06.000	06.000	18,624,000		16,664,121
	723823	72-11	73-00	06.000	06.000	6,000,000		1,500,000
	733567	73-05	73-00	06.000	06.000	31,632,000		18,979,200
	734526	73-11	00-00	06.000	06.000	6,570,000		2,628,000
	743203	74-02	74-00	06.000	06.000	1,906,018		286,437
	753650	75-06	00-00	08.000	08.000	990,098		198,020
	753784	75-07	00-00	08.000	08.000	4,824,000		4,824,000
	763445	76-08	00-00	00.000	09.000	5,356,000		5,356,000
	773283	77-09	00-00	00.000	08.750	13,187,500		13,187,500
	793520	79-10	00-00	00.000	08.000	6,564,876	1,497,374	6,564,876
	803115	80-05	00-00	00.000	08.750	5,359,250	1,440,750	5,359,250
	803326	80-12	00-00	00.000	08.000		5,608,725	
	803326A	80-12	00-00	00.000	08.750		5,666,950	
SUB PROGRAM TOTAL						139,513,247	14,213,799	105,818,316
PROGRAM TOTAL						139,513,247	14,213,799	105,818,316
COUNTRY TOTAL						139,513,247	14,213,799	105,818,316
SWITZERLAND								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	693095	69-12	70-00	06.000	06.000	33,436,800		15,695,025
	703005	70-01	70-00	06.000	06.000	12,000,000		2,100,000
	733374	73-04	73-00	06.000	06.000	11,736,000		8,557,500
	733375	73-04	73-00	06.000	06.000	4,000,000		1,000,000
	734398	73-10	75-00	06.000	06.000	32,841,889		28,711,788
SUB PROGRAM TOTAL						94,014,689		56,064,313
PROGRAM TOTAL						94,014,689		56,064,313
COUNTRY TOTAL						94,014,689		56,064,313

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SYRIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SYRIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620137	62-06	62-12	00.750	00.750	427,000		322,000
	751004	75-02	75-02	02.000	03.000	29,976,758		29,976,758
	751029	75-06	75-06	02.000	03.000	220,001	47,779,999	220,001
	761012	76-05	76-06	02.000	03.000	423,416	14,076,584	423,416
	761045	76-06	76-07	02.000	03.000	4,535,245	2,576,283	4,535,245
	761046	76-06	76-07	02.000	03.000	1,400,309	44,499,691	1,400,309
	761059	76-09	76-09	02.000	03.000	14,723,625	276,375	14,723,625
	771018	77-08	77-09	02.000	03.000	39,707,558	292,442	39,707,558
	771038	77-09	77-09	02.000	03.000	1,935,762	32,764,238	1,935,762
	781030	78-08	78-08	02.000	03.000	10,607,544	392,456	10,607,544
	781031	78-08	78-08	02.000	03.000	8,699,215	300,785	8,699,215
	781065	78-09	78-09	02.000	03.000	1,953,846	58,046,154	1,953,846
	791004	79-01	79-01	02.000	03.000	8,688,918	11,311,082	8,688,918
	791036	79-07	79-09	02.000	03.000	4,133,976	13,466,024	4,133,976
	791059	79-09	79-09	02.000	03.000	75,545	26,324,455	75,545
	791060	79-08	79-09	02.000	03.000	401,261	10,598,739	401,261
SUB PROGRAM TOTAL						127,909,979	262,705,307	127,804,979
PROGRAM TOTAL						127,909,979	262,705,307	127,804,979
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	600018	60-01	60-02	04.000	04.000	4,345,932		2,201,531
	600191	60-12	60-12	04.000	04.000	4,050,550		2,098,080
	610227	61-11	61-11	04.000	04.000	6,683,806		3,560,676
	771301	77-05	77-05	07.800	07.800	2,034,750	654,994	2,034,750
SUB PROGRAM TOTAL						17,115,038	654,994	9,895,037
LONG-TERM DOLLAR SALES								
	740012	00-00	74-11	03.000	02.000	18,314,754		13,253,218
	760007	00-00	74-11	02.000	03.000	18,137,131		15,273,373
	770004	77-03	77-03	02.000	03.000	13,957,144		11,753,384
	780012	78-05	78-05	02.000	03.000	13,427,764		12,472,890
	790012	79-05	79-05	02.000	03.000	11,456,177		10,310,559
SUB PROGRAM TOTAL						75,292,970		63,063,424
PROGRAM TOTAL						92,408,008	654,994	72,958,461
COUNTRY TOTAL						220,317,987	263,360,301	200,763,440
TANZANIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	600118	60-08	61-01	03.500	03.500	1,898,400		69,178

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	620213	62-12	63-05	00.750	00.750	2,149,230		1,655,964
	630082	63-04	63-12	00.750	00.750	840,420		677,041
	630102	63-05	63-10	00.750	00.750	788,988		611,341
	630113	63-05	63-12	00.750	00.750	795,386		616,298
	630125	63-06	63-12	00.750	00.750	237,608		184,109
	630140	63-06	63-12	00.750	00.750	1,071,257		863,002
	630178	63-07	63-12	00.750	00.750	930,129		749,310
	640021	64-02	64-03	00.750	02.000	905,212		743,142
	640037	64-02	64-08	00.750	02.000	1,455,461		1,253,810
	650185	65-09	65-12	01.000	02.500	111,585		95,121
	670122	67-06	68-00	01.000	02.500	898,518		847,722
	670132	67-03	67-04	01.000	02.500	1,599,824		1,452,355
	681023	68-06	68-07	02.000	02.500	12,902,936		11,986,846
	691027	69-06	70-00	02.000	03.000	7,460,647		7,308,270
	701033	70-06	71-00	02.000	03.000	973,728		973,728
	701038	70-06	70-00	02.000	03.000	2,169,852		2,125,535
	711011	71-02	71-05	02.000	03.000	780,435		780,435
	711041	71-05	71-00	02.000	03.000	3,785,825		3,785,825
	721017	72-05	72-00	02.000	03.000	358,961		358,961
	721018	72-05	72-00	02.000	03.000	3,450,194		3,450,194
	731040	73-06	73-00	02.000	03.000	2,571,001		2,571,001
	751011	75-05	75-06	02.000	03.000	12,000,000		12,000,000
	761025	76-06	00-00	02.000	03.000	3,870,000		3,870,000
	811114	81-09	81-09	02.000	03.000		1,630,000	
	811115	81-09	81-09	02.000	03.000		10,141,000	
SUB PROGRAM TOTAL						64,005,597	11,771,000	59,029,188
PROGRAM TOTAL						64,005,597	11,771,000	59,029,188
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	750007	00-00	75-05	02.000	03.000	7,900,307		7,518,711
	760013	76-06	76-06	02.000	03.000	4,318,796		4,113,139
	770005	77-03	77-03	02.000	03.000	7,213,518		7,213,518
	780011	78-04	78-04	02.000	03.000	6,482,818		6,174,145
	800007	80-03	80-03	02.000	03.000	7,477,760		7,477,760
	810013	81-05	81-05	02.000	03.000	7,499,953	47	7,499,953
SUB PROGRAM TOTAL						40,893,152	47	39,997,226
PROGRAM TOTAL						40,893,152	47	39,997,226
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	783042	78-02	00-00	00.000	08.500	11,985,000		11,985,000
	803237	80-10	00-00	00.000	08.250		1,738,639	
SUB PROGRAM TOTAL						11,985,000	1,738,639	11,985,000
PROGRAM TOTAL						11,985,000	1,738,639	11,985,000
COUNTRY TOTAL						116,883,749	13,509,686	111,011,414

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THAILAND								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	560015	56-05	56-05	04.000	04.000	10,000,000		7,050,086
	570046	57-06	57-06	04.000	04.000	9,819,103		5,676,466
	580051	58-06	58-06	03.500	03.500	6,897,104		3,983,608
	620120	62-06	62-08	03.000	03.000	10,245,126		6,224,523
	670143	67-06	67-00	03.500	03.500	3,306,093		2,281,020
	731019	73-02	74-00	02.000	03.000	1,713,108		1,713,108
	731041	73-06	00-00	02.000	03.000	4,984,474		4,984,474
	751049	75-08	75-12	02.000	03.000	2,802,359	897,641	2,802,359
	761024	76-06	00-00	02.000	03.000	1,292,453	492,547	1,292,453
	771006	77-03	77-05	02.000	03.000	1,708,772	1,291,228	1,708,772
	771021	77-09	00-00	02.000	03.000	917,026	3,582,974	917,026
	781011	78-04	78-05	02.000	03.000	2,625,109	2,874,891	2,625,109
	791038	79-08	79-09	02.000	03.000		4,000,000	
	791046	79-06	79-08	02.000	03.000	1,474,735	2,525,265	1,474,735
	801065	80-08	80-09	02.000	03.000		5,800,000	
	811116	81-08	81-09	02.000	03.000		6,300,000	
	811117	81-08	81-09	02.000	03.000		5,900,000	
SUB PROGRAM TOTAL						57,785,462	33,664,546	42,733,739
OPIC-INVESTMENT SUPPORT.								
	761515	76-07	76-07	00.000	10.625	5,249,111		4,564,616
SUB PROGRAM TOTAL						5,249,111		4,564,616
PROGRAM TOTAL						63,034,573	33,664,546	47,298,355
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	762033	76-09	00-00	00.000	11.148	36,586,032	113,967	10,386,032
	772020	77-09	00-00	00.000	11.227	17,834,456	865,543	7,768,456
	772021	77-09	00-00	00.000	07.558	11,300,000		6,280,000
	782022	78-09	00-00	00.000	09.176	11,300,000		7,536,000
	782023	00-00	00-00	00.000	11.500	16,324,287	1,875,713	9,324,287
	792014	79-09	79-08	00.000	11.515	27,345,995	2,654,004	18,775,995
	802022	80-09	00-00	00.000	13.766	27,497,013	8,502,986	27,497,013
	812033	81-09	00-00	00.000	00.000		53,400,000	
SUB PROGRAM TOTAL						148,187,783	67,412,213	87,567,783
PROGRAM TOTAL						148,187,783	67,412,213	87,567,783
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610052	61-04	61-04	04.000	04.000	1,896,290		92,096
SUB PROGRAM TOTAL						1,896,290		92,096

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THAILAND	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
LONG-TERM DOLLAR SALES								
	720009	00-00	72-03	02.000	03.000	13,840,982		12,582,711
SUB PROGRAM TOTAL						13,840,982		12,582,711
PROGRAM TOTAL						15,737,272		12,674,807
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786342	79-03	79-03	00.000	09.500	1,942,358		647,453
	786359	79-03	79-03	00.000	09.500	724,787		241,596
	786363	79-03	79-03	00.000	09.500	1,204,463		401,488
	786382	79-03	79-03	00.000	09.500	723,407		241,136
	786383	79-03	79-03	00.000	09.500	581,170		193,723
	786386	79-03	79-03	00.000	09.500	1,603,895		534,632
	786392	79-04	79-04	00.000	09.500	1,253,843		417,948
	786426	79-03	79-03	00.000	09.500	827,191		275,730
	786521	79-04	79-04	00.000	09.500	662,684		220,895
	786523	79-03	79-03	00.000	09.500	653,867		217,956
	786541	79-02	79-02	00.000	10.500	120,990		40,330
	786558	79-02	00-00	00.000	09.500	64,000		21,333
	786746	79-03	79-03	00.000	09.500	1,369,584		456,528
	786748	79-03	79-03	00.000	09.500	1,824,583		608,194
	796706	79-07	79-07	00.000	11.500	349,841		116,614
	796711	79-07	79-07	00.000	11.500	349,841		116,614
	796712	79-07	79-07	00.000	11.500	349,841		116,614
	796733	79-08	79-08	00.000	11.500	1,111,704		370,568
	796734	79-08	79-08	00.000	11.500	277,926		92,642
	806046	80-02	80-02	00.000	15.862	870,100		580,067
	806047	80-02	80-02	00.000	15.750	811,585		541,057
SUB PROGRAM TOTAL						17,677,660		6,453,118
PROGRAM TOTAL						17,677,660		6,453,118
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	660732A	66-06	81-01	00.000	00.001			15,255,000
	660733B	66-06	81-01	00.000	00.001			7,833,551
	660734C	66-06	81-01	00.000	06.000			7,833,551
	660734D	66-06	81-01	00.000	00.001			7,421,259
	733817	73-05	74-00	06.000	06.000	2,818,499		1,761,561
	744453	74-09	00-00	08.000	08.000	187,192		3,662
	763139	76-03	00-00	08.500	08.500	32,044,406		31,454,789
	763410	76-07	00-00	00.000	08.000	80,663		8,982
	763603	76-11	00-00	00.000	08.000	146,632		29,326
	783119	78-04	00-00	00.000	07.750	321,300		160,650
	783130	78-05	00-00	00.000	07.750	77,858		12,976

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THAILAND								
	783189	78-06	00-00	00.000	08.500	4,210,000		4,210,000
	783271	78-09	00-00	00.000	07.750	118,843		71,306
	783364	78-11	00-00	00.000	07.750	66,075		33,037
	793174	79-04	00-00	00.000	07.750	33,085		11,028
	793292	79-06	00-00	00.000	07.750	60,817		30,000
	793325	79-06	00-00	00.000	08.375	86,680,000		86,680,000
	793590	79-12	00-00	00.000	08.375	4,632,500		4,632,500
	803028	80-02	00-00	00.000	07.750	19,799		9,899
	803029	80-02	00-00	00.000	06.000	62,648		41,765
	803207	80-09	00-00	00.000	08.000		16,875,000	
	813100	81-04	00-00	00.000	08.750	35,271		35,271
	813117	81-05	00-00	00.000	08.750		3,835,000	
	813123	81-05	00-00	00.000	08.750	25,651	386	25,651
	813132	81-06	00-00	00.000	08.750	89,349		89,349
	813148	81-06	00-00	00.000	08.750	27,663	512	27,663
	813189	81-07	00-00	00.000	08.750	25,252	1,660	25,252
	813228	81-08	00-00	00.000	08.750		239,275	
SUB PROGRAM TOTAL						131,763,503	20,951,833	167,698,028
PROGRAM TOTAL						131,763,503	20,951,833	167,698,028
		COUNTRY TOTAL				376,400,791	122,028,592	321,692,091
TOGO								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	744114	74-08	74-11	08.000	08.000	1,405,562		535,452
	793376	79-08	00-00	00.000	08.125	257,134		257,134
	793491L	79-08	00-00	00.000	08.125	1,417,007		1,101,483
	813090	81-04	00-00	00.000	08.750		34,253	
	813091L	81-04	00-00	00.000	08.750	817,604	53,579	817,604
SUB PROGRAM TOTAL						3,897,307	87,832	2,711,673
PROGRAM TOTAL						3,897,307	87,832	2,711,673
		COUNTRY TOTAL				3,897,307	87,832	2,711,673
TRINIDAD AND TOBAGO								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	791503	79-09	79-09	00.000	00.100	300,000		300,000
SUB PROGRAM TOTAL						300,000		300,000
PROGRAM TOTAL						300,000		300,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	670302	67-10	68-06	06.000	06.000	5,886,630		1,260,000

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TRINIDAD AND TOBAGO							
713171	71-08	72-00	06.000	06.000	4,376,789		3,255,539
754204	75-12	00-00	08.750	08.750	4,828,800		3,621,600
773371	77-11	00-00	00.000	08.625	23,550,000		23,550,000
773372	77-11	00-00	00.000	08.375	7,675,256		7,675,256
773372A	77-11	00-00	00.000	08.750	42,529,744		42,529,744
783303	78-09	00-00	00.000	08.375	48,226,946	17,943,054	48,226,946
783314	78-10	00-00	00.000	08.250	23,248,705	1,658,125	23,248,705
793076	79-02	00-00	00.000	08.500	28,295,793		28,295,793
803227	80-09	00-00	00.000	08.750		9,663,947	
813133	81-06	00-00	00.000	09.250		11,898,758	
813133A	81-06	00-00	00.000	09.250		12,881,242	
SUB PROGRAM TOTAL					188,618,663	54,045,126	181,663,583
PROGRAM TOTAL					188,618,663	54,045,126	181,663,583
COUNTRY TOTAL					188,918,663	54,045,126	181,963,583
TUNISIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
570037	57-06	57-06	04.000	04.000	2,500,000		1,498,448
580054	58-06	58-06	03.500	03.500	1,000,000		783,575
600086	60-06	60-10	03.500	03.500	16,235,115		7,716,777
600087	60-06	61-01	03.500	03.500	4,851,856		189,738
610247	61-12	63-02	00.750	00.750	2,085,649		1,583,794
620092	62-05	62-11	00.750	00.750	9,929,647		7,566,110
630099	63-05	63-06	00.750	00.750	14,947,216		11,413,918
630154	63-06	63-10	00.750	00.750	1,794,626		1,526,972
630155	63-06	63-10	00.750	00.750	5,255,695		4,233,979
630248	63-12	65-01	02.500	02.500	573,908		381,894
640078	64-04	64-09	00.750	02.000	1,993,256		1,742,697
640086	64-04	64-07	00.750	02.000	9,944,252		8,162,307
640087	64-04	64-09	00.750	02.000	7,301,661		6,192,458
650119	65-06	65-07	01.000	02.500	9,890,636		8,484,689
650127	65-06	65-09	01.000	02.500	5,602,369		4,878,675
660081	66-04	66-05	01.000	02.500	14,720,151		12,817,130
660251	66-12	67-04	01.000	02.500	470,030		437,942
670123	67-06	67-00	01.000	02.500	129,263		121,956
670124	67-06	67-00	01.000	02.500	206,447		194,776
670125	67-01	67-03	01.000	02.500	193,202		173,040
670126	67-03	67-05	01.000	02.500	14,329,233		13,008,388
670127	67-06	67-00	01.000	02.500	6,163,700		5,815,244
670128	67-06	67-00	01.000	02.500	323,942		300,622
681021	68-06	68-00	02.000	02.500	110,979		110,979
681022	68-06	68-06	02.000	02.500	9,802,502		9,248,330
691003	69-03	69-05	02.000	03.000	6,191,149		5,934,430
691051	69-08	69-11	02.000	03.000	9,668,726		9,351,183

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	691063	58-11	59-10	02.500	02.500	7,956,674		5,294,583
	701048	70-09	70-00	02.000	03.000	9,434,311		9,434,311
	721010	72-03	73-00	02.000	03.000	10,550,937		10,550,937
	771014	77-07	77-09	02.000	03.000	2,488,980	711,020	2,488,980
	771032	77-09	00-00	02.000	03.000	571,803	2,428,197	571,803
	781010	78-03	78-03	02.000	03.000	6,000,000		6,000,000
	781055	78-07	78-07	02.000	03.000	1,465,393	2,034,607	1,465,393
	791026	79-03	79-05	02.000	03.000	755,668	1,744,333	755,668
	791053	79-09	79-09	02.000	03.000	156,100	593,900	156,100
	791069	79-09	79-09	02.000	03.000		1,900,000	
	801054	80-06	80-07	02.000	03.000		1,500,000	
	801060	80-07	80-07	02.000	03.000		350,000	
	801077	80-08	80-08	02.000	03.000		2,805,000	
	801092	80-12	80-12	00.000	00.000		11,300,000	
	801201	81-05	81-06	02.000	03.000		2,300,000	
	811084	81-06	81-06	02.000	03.000		1,590,000	
	811085	81-06	81-06	02.000	03.000		800,000	
SUB PROGRAM TOTAL						195,595,076	30,057,057	160,587,826
PROGRAM TOTAL						195,595,076	30,057,057	160,587,826
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721529	00-00	72-06	00.000	06.125	2,200,000		330,000
	741520	00-00	74-06	00.000	07.875	2,500,000		399,300
	752017	00-00	00-00	00.000	07.088	5,000,000		769,235
	762011	76-06	00-00	00.000	07.083	15,000,000		6,000,000
	762034	76-09	00-00	00.000	08.313	10,000,000		4,669,000
	772018	77-09	00-00	00.000	08.972	25,000,000		15,003,000
	782006	78-06	00-00	00.000	11.452	25,000,000		16,670,000
	792012	79-05	79-05	00.000	13.218	20,000,000		16,001,000
	802001	80-02	00-00	00.000	13.383	6,000,000		5,200,000
	802023	80-08	00-00	00.000	14.600	1,906,813	2,093,186	1,644,813
	802024	80-09	00-00	00.000	15.000	149,005	4,850,994	149,005
	812034	81-09	00-00	00.000	00.000		15,000,000	
SUB PROGRAM TOTAL						112,755,818	21,944,180	66,835,353
PROGRAM TOTAL						112,755,818	21,944,180	66,835,353
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	610173	61-09	61-09	04.000	04.000	2,259,484		1,416,866
	620118	62-06	62-06	04.000	04.000	3,574,910		2,323,122
	620237	62-12	62-12	00.750	00.750	8,071,532		6,554,638
	650097	65-05	65-06	00.750	00.750	1,690,333		1,104,351
	650098	65-05	65-06	04.125	04.125	10,116,063		6,605,333

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	660252	66-12	66-12	04.750	04.750	8,724,300		5,942,938
	670743	67-10	67-10	04.875	04.875	7,020,225		4,988,055
	681611	68-06	68-06	05.375	05.375	7,307,523		5,062,267
	691602	69-03	69-03	03.500	03.500	1,618,899		932,474
	691603	69-08	69-08	05.375	05.375	5,814,123		4,378,811
	691604	69-10	69-10	03.500	03.500	2,837,025		2,165,070
	701605	70-10	70-12	03.500	03.500	2,585,754		2,041,385
	731601	73-01	73-01	03.000	03.000	2,716,610		2,287,672
	741601	74-04	74-04	03.000	03.000	1,405,600		1,220,652
SUB PROGRAM TOTAL						65,742,381		47,023,634
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	692015	69-03	70-00	07.000	07.000	945,895		236,383
SUB PROGRAM TOTAL						945,895		236,383
LONG-TERM DOLLAR SALES								
	670036	00-00	67-03	01.000	02.500	3,289,020		1,038,638
	670050	00-00	67-11	01.000	02.500	10,187,950		3,753,507
	680013	00-00	68-05	02.000	02.500	346,068		149,297
	680039	00-00	68-12	02.000	03.000	7,950,206		3,640,043
	690028	00-00	69-07	02.000	03.000	1,750,097		828,993
	690030	00-00	69-12	02.000	03.000	5,222,413		4,885,483
	690031	00-00	69-12	02.000	03.000	6,833,545		3,236,942
	710006	00-00	71-03	02.000	03.000	6,383,797		6,177,868
	710017	00-00	71-03	02.000	03.000	6,380,807		3,358,790
	710029	00-00	71-11	02.000	03.000	8,695,202		5,034,581
	710034	00-00	71-11	02.000	03.000	8,470,994		8,470,994
	730011	00-00	73-06	02.000	03.000	9,369,380		8,619,830
	760011	76-06	00-00	02.000	03.000	2,240,311		1,934,814
	770001	77-01	77-01	00.000	03.000	6,921,260		5,828,429
	780007	78-02	78-02	02.000	03.000	8,581,926		7,678,565
	790009	79-03	79-03	02.000	03.000	8,573,903		8,573,903
	800010	80-04	80-04	02.000	03.000	12,485,290		12,485,290
	810025	81-08	81-08	03.000	04.000	2,676,312	5,323,688	2,676,312
SUB PROGRAM TOTAL						116,358,481	5,323,688	88,372,279
PROGRAM TOTAL						183,046,757	5,323,688	135,632,296
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763012	76-01	00-00	09.000	09.000	8,290,926		8,290,926
	763430	76-07	00-00	00.000	09.000	14,337,000		14,337,000
	793138	79-03	00-00	00.000	08.375	11,730,000		11,730,000
	803117	80-05	00-00	00.000	09.250	11,481,715		11,481,715
	8032450	80-10	00-00	00.000	08.750	660,599	251,901	660,599
	8032460	80-10	00-00	00.000	08.750	2,534,376	315,624	2,534,376

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TUNISIA								
	8033240	81-01	00-00	00.000	08.750	2,603,716	569,887	2,603,716
	8033390	80-10	00-00	00.000	03.750	660,599	251,901	660,599
	8033400	80-10	00-00	00.000	03.750	2,534,376	315,624	2,534,376
	8131670	81-01	00-00	00.000	03.750	2,603,716	569,887	2,603,716
	8132450	81-09	00-00	00.000	10.750		1,500,000	
	8132740	81-09	00-00	00.000	10.750		20,000,000	
SUB PROGRAM TOTAL						57,437,023	23,774,824	57,437,023
PROGRAM TOTAL						57,437,023	23,774,824	57,437,023
COUNTRY TOTAL						548,834,674	81,099,749	420,492,498
TURKEY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480014	48-11	48-11	02.500	02.500	46,411,500		24,805,000
	500012	50-08	50-10	02.500	02.500	44,256,886		22,038,469
	520024	52-06	52-06	02.500	02.500	14,093,476		7,507,204
	550012	55-04	55-04	04.000	04.000	20,000,000		13,872,098
	560010	56-03	56-03	04.000	04.000	25,000,000		17,999,140
	570048	57-06	57-06	04.000	04.000	25,000,000		14,643,402
	600080	60-06	60-12	03.500	03.500	3,963,397		563,445
	600161	60-11	61-01	05.750	05.750	117,305,006		43,409,437
	600162	60-11	61-01	05.750	05.750	33,375,109		2,542,725
	620028	62-02	62-11	00.750	00.750	10,178,065		7,859,668
	620165	62-08	62-12	00.750	00.750	24,864,302		18,018,804
	620224	62-12	63-07	00.750	00.750	319,714		236,773
	630149	63-06	63-10	00.750	00.750	2,789,946		2,110,321
	630171	63-06	63-09	00.750	00.750	34,929,291		25,061,362
	630214	63-10	64-01	00.750	00.750	18,397,547		14,206,794
	640039	64-02	64-04	00.750	02.000	73,687,244		56,047,969
	640052	64-03	64-06	00.000	02.000	10,886,153		8,870,477
	640122	64-05	64-11	00.750	02.000	5,282,903		4,214,699
	640134	64-05	64-10	00.750	02.000	2,655,317		2,086,480
	640135	64-05	64-12	00.750	02.000	964,357		787,872
	640136	64-05	64-11	00.750	02.000	329,354		269,080
	640160	64-06	64-12	00.750	02.000	16,220,632		12,940,817
	640174	64-06	64-11	00.750	02.000	3,689,885		2,898,339
	640279	64-10	65-03	01.000	02.500	4,585,083		3,675,903
	640321	64-12	65-01	01.000	02.500	83,961,430		66,423,597
	650071	65-04	65-08	01.000	02.500	2,608,574		2,154,562
	650088	65-05	65-08	01.000	02.500	4,882,181		4,085,456
	650135	65-06	65-09	01.000	02.500	2,715,290		2,242,752
	650145	65-06	66-08	01.000	02.500	33,192,249		27,775,594
	660054	66-02	66-03	01.000	02.500	73,351,235		60,427,471
	660133	66-06	66-10	01.000	02.500	2,179,516		1,942,463
	660168	66-06	66-09	01.000	02.500	12,813,833		10,859,657

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	660169	66-06	67-04	01.000	02.500	28,716,880		24,059,493
	660171	66-06	66-10	01.000	02.500	15,940,937		13,509,647
	670062	67-03	67-03	01.000	02.500	69,865,286		57,755,173
	670063	67-05	68-00	01.000	02.500	31,495,354		28,069,796
	670064	67-06	67-00	01.000	02.500	2,118,803		1,852,977
	670065	67-06	68-00	01.000	02.500	11,974,556		10,143,588
	670066	67-06	67-00	01.000	02.500	4,184,475		3,853,241
	670067	67-06	67-00	01.000	02.500	2,495,275		2,131,093
	670068	67-06	68-00	01.000	02.500	3,530,243		3,145,938
	670069	67-06	67-00	01.000	02.500	4,617,233		4,193,059
	670723	67-07	68-00	01.000	02.500	7,921,515		7,026,739
	681001	68-02	68-05	02.000	02.500	42,309,151		36,827,820
	681002	68-06	68-00	02.000	02.500	2,864,941		2,564,515
	681003	68-06	69-00	02.000	02.500	5,281,745		4,927,659
	681004	68-06	68-00	02.000	02.500	12,746,583		11,384,006
	681067	68-12	69-00	02.000	03.000	41,594,103		37,116,071
	701001	70-06	70-00	02.000	03.000	61,586,313		56,653,982
	711039	71-06	71-00	02.000	03.000	25,630,433		24,179,631
	711050	71-07	72-00	02.000	03.000	42,794,737		40,000,000
	731043	73-06	73-00	02.000	03.000	9,510,007		8,971,602
	781072	78-11	78-12	00.000	08.770	56,577,500		50,000,000
	781078	78-04	78-04	05.750	05.750	4,546,311		3,766,794
	781080	78-04	78-04	02.500	02.500	4,857,108		4,213,395
	781082	78-04	78-04	02.250	02.250	29,344,485		25,384,323
	781084	78-04	78-04	02.000	02.000	381,091		333,455
	791078	79-10	79-11	05.000	05.000	64,487,671		60,000,000
	791081	79-09	79-09	05.750	05.750	4,701,081		4,446,909
	791083	79-11	79-12	02.500	02.500	3,340,230		3,278,273
	791085	79-06	79-06	02.330	02.330	28,204,608		27,556,700
	791087	79-09	79-09	02.000	02.000	397,288		389,336
	801002	80-01	80-01	05.000	05.000	63,000,000		63,000,000
	801086	80-12	80-12	01.000	05.000	66,000,000		66,000,000
	811013	80-05	80-05	05.750	05.750	4,708,492		4,708,492
	811014	80-05	80-05	05.750	05.750	523,166		418,533
	811015	80-05	80-05	02.500	02.500	3,442,312		3,442,312
	811016	80-05	80-05	02.500	02.500	382,479		305,983
	811017	80-05	80-05	02.340	02.340	31,042,945		31,042,945
	811018	80-05	80-05	02.340	02.340	3,449,216		2,759,373
	811019	80-05	80-05	06.900	06.900	7,058,738		7,058,738
	811020	80-05	80-05	06.900	06.900	784,304		627,443
	811021	80-05	80-05	05.750	05.750	620,942		620,942
	811022	80-05	80-05	05.750	05.750	68,994		34,497
	811023	80-05	80-05	02.500	02.500	492,894		492,894
	811024	80-05	80-05	02.500	02.500	54,766		27,383
	811025	80-05	80-05	02.340	02.340	5,279,905		5,279,905
	811026	80-05	80-05	02.340	02.340	586,656		293,328

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	811027	80-05	80-05	06.900	06.900	45,898		45,898
	811028	80-05	80-05	06.900	06.900	5,100		2,550
	811029	80-05	80-05	05.750	05.750	1,277,724		1,277,724
	811030	80-05	80-05	05.750	05.750	141,969		106,477
	811031	80-05	80-05	02.500	02.500	934,262		934,262
	811032	80-05	80-05	02.500	02.500	103,807		77,855
	811033	80-05	80-05	02.340	02.340	6,585,140		6,585,140
	811034	80-05	80-05	02.340	02.340	731,682		548,762
	811035	80-05	80-05	06.900	06.900	87,624		87,624
	811036	80-05	80-05	06.900	06.900	9,736		7,302
	811037	80-05	80-05	06.900	06.900	3,312,154		3,312,154
	811038	80-05	80-05	06.900	06.900	368,017		276,561
SUB PROGRAM TOTAL						1,580,004,340		1,239,688,122
PROGRAM TOTAL						1,580,004,340		1,239,688,122
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	721509	73-07	00-00	00.000	06.125	14,667,879	302,988	1,246,821
	721530	00-00	72-08	00.000	04.875	20,000,000		2,500,000
	741501	00-00	74-02	00.000	07.875	45,000,000		18,750,000
	751702	00-00	74-11	00.000	04.875	40,000,000		12,500,000
	752002	00-00	75-02	00.000	07.750	35,000,000		10,937,500
	762035	76-09	00-00	00.000	07.688	124,847,402	152,597	80,730,402
	772001	77-02	00-00	00.000	07.245	69,600,000		45,035,400
	772029	77-09	00-00	00.000	09.207	52,816,559	2,583,440	39,796,559
	772030	77-12	00-00	00.000	09.001	93,700,000		71,656,000
	782004	78-05	00-00	00.000	09.956	72,299,230	9,000,769	57,953,230
	791715X	78-12	00-00	00.000	08.000	33,302,438		29,972,194
	791717X	78-12	00-00	00.000	08.000	10,982,800		9,884,520
	791719X	78-12	00-00	00.000	08.000	8,704,404		7,833,964
	792006	79-06	00-00	00.000	11.216	144,048,646	30,951,353	144,048,646
	801715X	79-12	00-00	00.000	08.000	53,756,676		53,756,676
	801716X	79-12	00-00	00.000	08.000	24,546,038		24,546,038
	801751X	80-07	00-00	00.000	08.250	11,453,615		11,453,615
	801752X	80-07	00-00	00.000	08.250	1,272,624		1,018,099
	801753X	80-07	00-00	00.000	08.250	106,492,889		106,492,889
	801754X	80-07	00-00	00.000	08.250	11,832,543		11,832,543
	801755X	80-07	00-00	00.000	08.250	17,089,591		17,089,591
	801756X	80-07	00-00	00.000	08.250	1,898,843		1,424,133
	801757X	80-07	00-00	00.000	08.250	17,803,688	4,804,637	17,803,688
	801758X	80-07	00-00	00.000	08.250	1,978,188	533,848	1,978,188
	802013	80-06	00-00	00.000	12.520	21,333,519	28,666,480	21,333,519
	802014	80-06	00-00	00.000	13.235	23,292,392	126,707,608	23,292,392
	802016	80-09	00-00	00.000	14.000		2,900,000	
	802035	80-12	00-00	00.000	12.846	74,397,724	100,602,275	74,397,724

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	811765R	81-07	00-00	00.000	08.250	16,959,946	98,904,969	16,959,946
	811766R	81-07	00-00	00.000	08.250	1,884,438	10,989,441	1,884,438
	812010	81-05	00-00	00.000	14.700	194,600	74,805,400	194,600
SUB PROGRAM TOTAL						1,151,156,672	491,905,805	918,303,315
PROGRAM TOTAL						1,151,156,672	491,905,805	918,303,315
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
CURRENCY LOANS TO FOREIGN GOVERNMENTS.								
	590109	68-07	59-09	04.000	04.000	1,262,683		801,866
	600062	68-09	60-05	04.000	04.000	727,220		436,772
	610072	61-05	61-05	04.000	04.000	838,704		512,767
	610099	61-05	61-05	04.000	04.000	114,747		68,595
	620019	62-02	62-02	04.000	04.000	643,267		420,304
	620069	62-03	62-03	04.000	04.000	2,643,284		1,727,092
	620146	62-07	62-07	04.000	04.000	604,382		443,092
	630101	63-05	63-05	00.750	00.750	2,102,396		955,635
	630503	63-04	63-05	00.750	00.750	2,777,827		1,313,154
	630504	63-04	63-05	00.750	00.750	254,221		143,288
	660239	66-06	69-00	05.875	05.875	650,835		528,923
SUB PROGRAM TOTAL						12,619,566		7,351,488
CURRENCY LOANS TO PRIVATE ENTERPRISES.								
	640070	64-01	64-04	08.000	08.000	1,938,943		911,054
SUB PROGRAM TOTAL						1,938,943		911,054
LONG-TERM DOLLAR SALES								
	690008	00-00	69-02	02.000	03.000	22,785,446		10,657,708
	690033	00-00	69-11	02.000	03.000	28,527,815		15,714,557
	700010	00-00	70-03	02.000	03.000	7,674,340		7,426,781
	710001	00-00	71-01	02.000	03.000	21,800,319		21,800,319
	780024	78-09	78-09	00.000	02.700	817,348		529,248
	800030	79-12	79-12	00.000	02.800	1,184,855		1,066,370
	810011	80-10	80-10	00.000	03.000	1,992,584		1,950,854
SUB PROGRAM TOTAL						84,782,707		59,145,837
PROGRAM TOTAL						99,341,216		67,408,379
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723155	72-03	72-04	06.000	06.000	23,116,417		23,116,417
	723155A	72-03	72-04	00.000	09.000	5,288,883		5,288,883
	723852	72-11	73-00	06.000	06.000	27,717,273		11,085,273
	733255	73-03	74-00	06.000	06.000	2,376,450		678,984
	733517	73-05	73-05	06.000	06.000	2,790,803		306,517
	733518	73-05	73-00	06.000	06.000	29,968,122		8,539,562

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	733694	73-06	73-00	06.000	06.000	1,043,767		447,195
	733750	73-06	74-00	06.000	06.000	2,220,326		315,284
	733751	73-06	73-00	06.000	06.000	1,468,184		471,916
	743202	74-02	74-00	06.000	06.000	18,899,378		13,229,378
	743222	74-02	75-00	06.000	06.000	1,816,145		518,899
	743223	74-02	00-00	06.000	06.000	1,446,106		617,546
	753584	75-06	00-00	08.000	08.000	22,114,062		22,114,062
	753584A	75-06	75-09	00.000	08.250	2,635,938		2,635,938
	754040	75-10	00-00	08.750	08.750	4,656,486		4,656,486
	754067	75-11	00-00	08.250	08.250	1,580,679		316,136
	754223	75-12	00-00	08.500	08.500	15,665,122		2,236,550
	763440	76-08	00-00	00.000	08.500	2,798,995		2,798,995
	763595	76-10	00-00	00.000	08.750	15,891,994	2,108,006	15,891,994
	773242	77-08	00-00	00.000	08.000	1,394,237		1,394,237
	783168	78-06	00-00	00.000	08.000	34,044,941		22,042,368
	783416L	78-09	78-09	00.000	08.000	21,146,663		15,225,597
	783417L	78-09	78-09	00.000	08.000	12,248,522		6,122,770
	783418L	78-09	78-09	00.000	08.000	986,704		710,427
	793308	79-06	00-00	00.000	07.750	93,568		74,854
	793429	79-08	00-00	00.000	08.125	32,538,589	5,196	27,657,801
	793430L	79-08	00-00	00.000	08.125	15,622,533	104,010	13,279,154
	793430M	79-08	00-00	00.000	08.125	123,047		13,384,000
	793558	79-11	00-00	00.000	07.750	61,515		53,826
	793566	79-12	00-00	00.000	07.750	102,427		81,942
	803160L	80-07	00-00	00.000	00.001	18,689,367	890,658	18,315,579
	803249	80-10	00-00	00.000	08.750	31,988,506	12,975	31,348,736
	803251	80-10	00-00	00.000	08.750	19,826,286		19,330,629
	803252L	80-10	00-00	00.000	08.750	18,237,675	93,530	17,781,726
	813207	81-08	81-09	00.000	13.625		14,157,000	
	813208L	81-08	81-09	00.000	13.625	5,444,998	3,686,608	5,444,998
	813230	81-08	00-00	00.000	12.000		8,000,000	
SUB PROGRAM TOTAL						396,044,708	29,057,983	307,514,659
PROGRAM TOTAL						396,044,708	29,057,983	307,514,659
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
ASSET ACQUIRED IN EUROPEAN FUND LIQUIDATION								
	724002	72-12	00-00	00.000	03.000	114,000,000		98,040,000
	782200	78-09	78-09	00.000	03.000	11,853,626		8,534,611
	792200	79-07	79-07	00.000	03.000	7,745,215		6,583,432
	802200	80-07	80-07	00.000	03.000	12,419,879		12,419,879
SUB PROGRAM TOTAL						146,018,720		125,577,922
PROGRAM TOTAL						146,018,720		125,577,922
COUNTRY TOTAL						3,372,565,656	520,963,788	2,658,492,397

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UGANDA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	620151	62-07	63-10	00.750	00.750	1,996,358		1,545,568
	630168	63-06	63-10	00.750	00.750	2,400,000		1,970,137
	640167	64-06	64-10	00.750	02.000	400,000		349,873
	660034	66-02	66-04	01.000	02.500	648,449		588,671
	670130	67-06	68-00	01.000	02.500	240,440		229,633
	670131	67-06	68-00	01.000	02.500	4,687,974		4,477,277
	691004	69-06	69-04	02.000	02.500	596,044		576,012
	691060	69-06	70-00	02.000	03.000	312,139		308,976
SUB PROGRAM TOTAL						11,281,404		10,046,147
PROGRAM TOTAL						11,281,404		10,046,147
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	7032078	70-08	71-01	00.000	06.000	1,818,566		1,818,566
SUB PROGRAM TOTAL						1,818,566		1,818,566
PROGRAM TOTAL						1,818,566		1,818,566
COUNTRY TOTAL						13,099,970		11,864,713
UNION OF SOVIET SOCIALIST REPS.								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	733232	73-03	73-03	06.000	06.000	2,652,041		2,121,633
	733233	73-03	73-03	06.000	06.000	86,450,000		86,450,000
	733233A	73-03	00-00	07.000	07.000	65,903,609		65,903,609
	734670	73-11	74-02	06.000	06.000	9,728,285		7,782,628
	734671	73-11	74-02	06.000	06.000	5,548,711		2,774,355
	734805	73-12	74-02	06.000	06.000	13,806,275		12,080,490
	734806	73-12	74-02	06.000	06.000	2,511,000		1,255,500
	734807	73-12	74-02	06.000	06.000	6,219,697		3,693,748
	743271	74-02	74-04	06.000	06.000	20,000,000		20,000,000
	743327	74-02	74-05	06.000	06.000	3,311,124		1,419,053
	743497	74-03	74-05	06.000	06.000	35,929,345		35,929,345
	743772	74-05	74-05	06.000	06.000	178,901,100		178,901,100
SUB PROGRAM TOTAL						430,961,187		418,311,461
PROGRAM TOTAL						430,961,187		418,311,461
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450005	72-10	00-00	00.000	02.375	896,494,574		674,000,000
SUB PROGRAM TOTAL						896,494,574		674,000,000
PROGRAM TOTAL						896,494,574		674,000,000
COUNTRY TOTAL						1,327,455,761		1,092,311,461

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UNITED KINGDOM	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
UNITED KINGDOM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	480008	48-10	48-10	02.500	02.500	322,700,000		50,018,500
	500010	50-09	50-09	02.500	02.500	14,200,000		2,201,000
	520003	52-03	52-03	02.500	02.500	47,900,000		18,920,500
SUB PROGRAM TOTAL						384,800,000		71,140,000
PROGRAM TOTAL						384,800,000		71,140,000
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723444	72-06	72-00	06.000	06.000	2,225,688		556,422
	723891	72-11	73-00	06.000	06.000	11,400,000		4,560,000
	733042	73-07	73-10	06.000	06.000	21,200,000		10,600,000
	734415	73-10	74-01	06.000	06.000	2,356,777		1,178,388
	734865A	73-06	75-01	00.000	07.750	6,125,000		1,750,000
	743011	74-01	74-03	06.000	06.000	4,662,298		2,331,148
	743099	74-01	74-05	06.000	06.000	5,650,394		570,243
	743560	74-04	74-00	07.000	07.000	38,250,000		23,906,250
	744360	74-09	75-00	08.000	08.000	2,700,000		394,766
	753313	75-03	00-00	08.000	08.000	13,500,000		11,571,431
	753314	75-03	00-00	08.000	08.000	22,500,000		22,500,000
	753315	75-03	00-00	08.000	08.000	3,960,000		2,970,000
	753450	75-04	00-00	08.500	08.500	77,709,000		31,220,400
	763502	76-09	00-00	00.000	09.000	23,544,484		23,544,484
	763668	76-12	77-03	00.000	08.500	3,960,000		1,584,000
	783305	78-10	00-00	00.000	08.500	151,200,000		136,080,000
	793263A	79-05	00-00	00.000	08.625	68,107,935	3,538,065	64,525,635
	803020	80-01	00-00	00.000	08.375	85,977,682	822,318	85,977,682
	803039	80-02	00-00	00.000	08.000	4,157,580		4,157,580
	803166	80-07	80-09	00.000	08.375	77,032,083	167,917	77,032,083
	813030	81-01	00-00	00.000	09.250		207,990,000	
	813030A	81-01	00-00	00.000	09.250		49,152,000	
SUB PROGRAM TOTAL						626,218,921	261,670,300	507,010,512
PROGRAM TOTAL						626,218,921	261,670,300	507,010,512
SURPLUS PROPERTY SALES.								
SALES OF OVERSEAS SURPLUSES.								
	450007	45-12	00-00	00.000	02.000	60,000,000		23,658,013
SUB PROGRAM TOTAL						60,000,000		23,658,013
PROGRAM TOTAL						60,000,000		23,658,013
BRITISH LOAN								

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UNITED KINGDOM								
BRITISH LOAN								
	450008	45-12	00-00	00.000	02.000	3,750,000,000		2,251,967,496
SUB PROGRAM TOTAL						3,750,000,000		2,251,967,496
PROGRAM TOTAL						3,750,000,000		2,251,967,496
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	450009	45-12	00-00	00.000	02.000	562,446,911		327,178,017
SUB PROGRAM TOTAL						562,446,911		327,178,017
PROGRAM TOTAL						562,446,911		327,178,017
COUNTRY TOTAL						5,383,465,832	261,670,300	3,180,954,038
UPPER VOLTA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	763317	76-05	00-00	08.750	08.750	1,000,000		956,574
SUB PROGRAM TOTAL						1,000,000		956,574
PROGRAM TOTAL						1,000,000		956,574
COUNTRY TOTAL						1,000,000		956,574
URUGUAY								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630017	63-01	63-02	00.750	00.750	6,000,000		4,327,869
	660121	66-05	66-10	01.000	02.500	4,863,051		4,304,996
	670189	67-02	68-00	01.000	02.500	775,000		722,092
	681064	68-02	68-03	02.000	02.500	14,469,475		13,304,995
	691059	69-07	69-10	02.000	03.000	13,892,585		13,608,841
	701040	70-05	70-06	02.000	03.000	364,425		341,414
	751008	75-05	00-00	02.000	03.000	4,570,336	245,912	4,570,336
	751019	75-06	00-00	02.000	03.000	1,998,069		1,998,069
	751042	75-06	00-00	02.000	03.000	4,524,329	63,311	4,524,329
SUB PROGRAM TOTAL						51,457,270	309,223	47,702,941
SOCIAL PROGRESS TRUST FUND								
	110045	00-00	00-00	00.000	00.000	2,225,000		2,060,090
	610239	61-12	00-00	00.000	03.500	2,500,000		722,426
	620187	62-09	00-00	00.000	02.000	7,850,283		4,177,288
SUB PROGRAM TOTAL						12,575,283		6,959,804
PROGRAM TOTAL						64,032,553	309,223	54,662,745
UNDER MILITARY SALES								

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URUGUAY								
ARMS EXPORT CONTROL ACT								
	141621	00-00	00-00	00.000	00.000	32,535-	32,535-	32,535-
	721506	00-00	12-06	00.000	06.125	2,000,000		190,000
	741518	00-00	74-06	00.000	07.875	2,000,000		375,000
	752023	00-00	00-00	00.000	07.448	7,500,000		2,307,675
	762036	76-09	00-00	00.000	14.464	2,119,440	380,559	1,806,940
SUB PROGRAM TOTAL						13,586,905	348,024	4,647,080
PROGRAM TOTAL						13,586,905	348,024	4,647,080
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	695004	00-00	69-05	00.000	00.000	65,000		40,601
SUB PROGRAM TOTAL						65,000		40,601
PROGRAM TOTAL						65,000		40,601
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	680008	00-00	68-01	02.000	02.500	18,173,948		6,695,665
	680014	00-00	68-05	02.000	02.500	409,016		150,690
	700005	00-00	70-04	02.000	03.000	1,626,415		1,567,458
	720007	00-00	72-05	02.000	03.000	11,849,853		7,484,118
SUB PROGRAM TOTAL						32,059,232		15,897,931
PROGRAM TOTAL						32,059,232		15,897,931
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803287	80-11	00-00	00.000	09.250		14,850,000	
SUB PROGRAM TOTAL							14,850,000	
PROGRAM TOTAL							14,850,000	
COUNTRY TOTAL						109,743,690	15,507,247	75,248,357
VENEZUELA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	610119	61-06	61-12	04.000	04.000	10,000,000		2,150,000
SUB PROGRAM TOTAL						10,000,000		2,150,000
SOCIAL PROGRESS TRUST FUND								
	110039	00-00	00-00	00.000	00.000	17,649,579		11,279,812
	610152	61-08	00-00	00.000	02.000	12,000,000		330,000
	610240	61-12	00-00	00.000	03.500	9,999,882		564,000
	610245	61-12	00-00	00.000	03.500	9,989,504		545,921

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VENEZUELA								
	620066	62-03	00-00	00.000	02.000	9,871,335		1,465,800
	620202	62-11	00-00	00.000	02.000	10,000,000		1,019,552
	640312	64-12	00-00	00.000	03.500	10,000,000		2,688,764
	650061	65-04	00-00	00.000	02.000	10,000,000		2,495,053
SUB PROGRAM TOTAL						89,510,300		20,388,902
OPIC-INVESTMENT SUPPORT.								
	811508	81-07	00-00	00.000	00.000		700,000	
SUB PROGRAM TOTAL							700,000	
PROGRAM TOTAL						99,510,300	700,000	22,538,902
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141630	00-00	00-00	00.000	00.000	21-	21-	21-
	731505	00-00	73-05	00.000	06.875	7,572,500		946,566
SUB PROGRAM TOTAL						7,572,479	21-	946,545
PROGRAM TOTAL						7,572,479	21-	946,545
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
MUTUAL EDUCATION AND CULTURAL EXCHANGE ACT								
	762803	00-00	00-00	00.000	00.000	75,000		71,232
SUB PROGRAM TOTAL						75,000		71,232
PROGRAM TOTAL						75,000		71,232
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	630193	63-08	63-00	05.750	05.750	18,646,604		2,327,852
	687269	68-04	74-12	00.000	06.000	4,101,750		182,300
	687270	68-04	74-12	00.000	06.000	18,398,250		817,700
	723270	72-05	72-00	06.000	06.000	5,177,043		719,900
	723987	72-12	73-00	06.000	06.000	3,150,222		393,778
	723995A	72-06	73-01	00.000	06.000	18,873,244		13,054,643
	733148	73-08	73-10	06.000	06.000	828,902		166,652
	733447	73-04	73-00	06.000	06.000	4,486,702		4,486,702
	734272	73-09	74-03	06.000	06.000	4,049,787		3,644,787
	743075	74-01	74-05	06.000	06.000	1,175,992		703,022
	743633	74-04	74-00	06.000	06.000	2,025,000		578,575
	743843	74-06	00-00	07.000	07.000	7,252,399		6,282,727
	743843A	74-06	75-10	00.000	13.625			969,672
	754238	75-12	00-00	09.000	09.000	14,641,754		13,799,853
	763046	76-01	00-00	08.000	08.000	3,676,950		3,676,950
	763449	76-08	00-00	00.000	08.750	11,682,471		11,682,471
	763473	76-08	00-00	00.000	08.500	19,752,249		16,789,411

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
VENEZUELA								
	783023	78-01	00-00	00.000	08.625	6,461,000		6,461,000
	783034	78-02	00-00	00.000	07.750	6,750,000		4,371,429
	783347	78-11	00-00	00.000	07.750	301,180		50,205
	793063	79-02	00-00	00.000	07.750	611,561		366,937
	793119	79-03	00-00	00.000	07.750	407,668		244,601
	793357	79-07	00-00	00.000	08.000	1,458,325		1,458,325
	793357A	79-07	81-02	00.000	10.750		634,928	
	793432	79-08	00-00	00.000	08.375	14,448,820		14,448,820
	793543	79-11	00-00	00.000	08.250	4,454,414	631,425	4,454,414
	793585	79-12	00-00	00.000	08.000		39,100,000	
	793586	79-12	00-00	00.000	08.000		6,900,000	
	803045	80-02	00-00	00.000	08.250	17,866,401	27,133,599	17,866,401
	803046	80-02	00-00	00.000	08.000	24,055,057	18,466,193	24,055,057
	803129	80-05	00-00	00.000	09.250		18,269,000	
	803147	80-06	00-00	00.000	08.375		3,230,000	
	803156	80-06	00-00	00.000	07.750	660,000		594,006
	813109	81-05	00-00	00.000	08.750		8,250,000	
	813110	81-05	00-00	00.000	08.750		7,105,000	
	813114	81-05	00-00	00.000	08.750		38,320,706	
	813135	81-06	00-00	00.000	08.750	637,003		637,003
	813142	81-06	00-00	00.000	08.750		5,159,959	
SUB PROGRAM TOTAL						216,030,748	173,200,810	155,285,193
PROGRAM TOTAL						216,030,748	173,200,810	155,285,193
COUNTRY TOTAL						323,188,527	173,900,789	178,841,872
VIETNAM								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	590014	59-01	60-02	03.500	03.500	17,457,473		11,427,724
	600060	60-05	60-08	03.500	03.500	7,615,990		846,512
	600160	60-11	61-01	03.500	03.500	11,662,161		5,364,012
	731050	73-07	73-00	02.000	03.000	41,161,209		41,161,209
SUB PROGRAM TOTAL						77,896,833		58,799,457
PROGRAM TOTAL						77,896,833		58,799,457
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	720011	00-00	72-04	02.000	03.000	43,283,578		329,153
	720018	00-00	72-08	02.000	03.000	84,130,454		575,225
	720019	00-00	72-10	02.000	03.000	140,529,972		1,340,633
	730018	00-00	73-11	02.000	03.000	60,901,949		22,198,469
	740001	00-00	74-01	02.000	03.000	84,481,301		2,743,890
	740009	00-00	74-10	02.000	03.000	14,858,082		14,858,082
SUB PROGRAM TOTAL						428,185,336		42,045,452
PROGRAM TOTAL						428,185,336		42,045,452
COUNTRY TOTAL						506,082,169		100,844,909

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YEMEN, ARAB REPUBLIC (SANAA)							
YEMEN, ARAB REPUBLIC (SANAA)							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
751024	75-06	00-00	02.000	03.000	1,349,037		1,349,037
811070	81-05	81-06	00.000	00.000		5,000,000	
SUB PROGRAM TOTAL					1,349,037	5,000,000	1,349,037
OPIC-INVESTMENT SUPPORT.							
801503	80-03	80-03	00.000	00.000	625,000	95,000	625,000
SUB PROGRAM TOTAL					625,000	95,000	625,000
PROGRAM TOTAL					1,974,037	5,095,000	1,974,037
COUNTRY TOTAL					1,974,037	5,095,000	1,974,037
YUGOSLAVIA							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS							
COUNTRY LOANS.							
560048	56-12	56-12	04.000	03.000	1,814,362		1,406,470
570062	57-11	57-11	04.000	03.000	1,613,722		981,487
580038	67-04	58-04	03.500	03.500	604,585		464,295
580150	58-05	58-05	03.500	03.500	2,463,201		1,891,632
590046	67-04	67-04	03.500	03.500	312,180		245,546
590078	59-06	59-12	03.500	03.500	3,296,118		3,169,591
590084	59-06	59-12	03.500	03.500	11,250,000		312,638
590150	59-04	59-04	03.500	03.500	5,024,391		3,951,952
600111	60-07	60-07	03.500	03.500	3,000,000		2,491,865
610033	61-03	61-03	03.500	03.500	17,714,356		14,795,218
711067	71-10	71-10	05.000	05.000	708,680		187,294
711068	71-10	71-10	05.000	05.000	126,527		33,317
711069	71-10	71-10	05.000	05.000	490,835		129,721
711070	71-10	71-10	05.000	05.000	895,547		236,680
741063	00-00	74-12	03.500	03.500	1,053,701		1,023,987
SUB PROGRAM TOTAL					50,368,205		31,321,693
PROGRAM TOTAL					50,368,205		31,321,693
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							
560047	56-12	56-12	04.000	03.000	1,088,617		843,882
570061	57-11	57-11	04.000	03.000	9,010,166		6,985,647
580033	58-05	58-05	05.000	04.000	689,458		546,015
580034	58-05	58-05	05.000	04.000	5,358,541		2,739,778
590025	59-03	59-03	03.500	03.500	8,411,788		5,015,495
600125	60-08	60-08	04.000	04.000	42,941		32,408
600126	60-08	60-08	04.000	04.000	1,070,516		756,833
610177	61-09	61-09	04.000	04.000	5,237,656		3,677,100

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YUGOSLAVIA	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
	620159	62-08	62-08	04.000	04.000	9,684,634		7,176,058
	630048	63-03	63-03	00.750	00.750	15,179,968		11,839,056
	650198	65-10	65-11	00.750	00.750	2,780,263		1,617,607
	650229	65-12	65-12	00.750	00.750	4,774,637		2,604,139
SUB PROGRAM TOTAL						63,329,185		43,834,018
LONG-TERM DOLLAR SALES								
	640095	64-04	64-04	00.000	03.500	25,788,318		3,033,750
	640281	64-10	64-10	00.000	03.500	27,916,768		3,284,326
	710033	00-00	71-10	00.000	05.000	56,335,505		14,203,034
SUB PROGRAM TOTAL						110,040,591		20,521,110
PROGRAM TOTAL						173,369,776		64,355,128
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.								
	786460	78-12	78-12	00.000	10.400	8,023,529		2,674,510
SUB PROGRAM TOTAL						8,023,529		2,674,510
PROGRAM TOTAL						8,023,529		2,674,510
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713103	71-06	71-00	06.000	07.000	21,555,000		21,555,000
	713224	71-10	72-00	06.000	06.000	2,232,174		876,423
	723016	72-01	73-00	06.000	06.000	2,362,500		708,750
	723069	72-02	72-00	06.000	06.000	13,981,589		6,990,794
	723069A	72-02	72-08	00.000	08.500	492,300		246,150
	723403	72-06	72-00	06.000	06.000	14,743,874		6,038,540
	723516	72-07	72-00	06.000	06.000	5,470,117		2,181,068
	723516A	72-07	72-12	08.000	08.000	1,265,557		504,623
	723643	72-08	72-09	06.000	06.000	12,823,706		12,823,706
	723643A	72-08	00-00	09.000	09.000	1,476,294		1,476,294
	723804	72-10	73-00	06.000	06.000	2,338,391		935,356
	734221	73-09	73-11	06.000	06.000	2,503,000		1,251,500
	734460	73-10	73-11	06.000	06.000	8,325,000		6,403,846
	734607	73-11	74-00	06.000	06.000	1,640,826		703,187
	734729B	73-12	73-12	00.000	07.250	14,872,079	427,921	14,872,079
	734808	73-12	74-01	06.000	06.000	10,956,069		10,956,069
	734866A	73-02	73-10	06.000	06.000	1,756,233		1,580,469
	734867A	73-02	73-10	06.000	06.000	957,420		861,678
	734868B	73-02	73-10	06.000	06.000	476,658		428,976
	734869C	73-02	73-10	06.000	06.000	191,685		172,485
	734870D	73-02	73-10	06.000	06.000	1,015,389		750,107
	734871D	73-02	73-10	06.000	06.000	224,251		112,125
	734872E	73-02	73-10	06.000	06.000	433,911		303,642

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	734873E	73-02	73-10	06.000	06.000	312,089		217,608
	734874F	73-02	73-10	06.000	06.000	128,196		115,236
	734875G	73-02	73-10	06.000	06.000	183,832		165,323
	734876H	73-02	73-10	06.000	06.000	222,286		200,057
	743101	74-01	74-03	06.000	06.000	9,201,785		5,520,856
	743172	74-02	74-00	06.000	06.000	8,767,125		2,738,479
	743172A	74-02	74-07	00.000	08.500	881,227		587,485
	743429	74-03	00-00	06.000	06.000	435,431		5,155
	743682	74-04	74-06	06.000	06.000	5,709,402		5,709,402
	743718	74-05	74-00	06.000	06.000	7,298,295		7,298,295
	743718A	74-05	74-12	00.000	08.500	2,593,412	252,293	2,593,412
	743719	74-05	74-00	06.000	06.000	3,375,964		3,375,964
	743719A	74-05	74-09	00.000	09.000	954,217		954,217
	743743	74-05	74-00	07.000	07.000	62,500,000		62,500,000
	743743A	74-05	74-07	07.000	07.000	5,940,000		5,940,000
	743743B	74-05	74-07	00.000	08.000	93,719,000		93,719,000
	743743C	74-05	74-07	00.000	08.000	13,860,000		13,860,000
	743743D	74-05	00-00	00.000	08.750	9,000,000	13,500,000	9,000,000
	743744	74-05	74-00	07.000	07.000	8,841,900		8,841,900
	743744A	74-05	00-00	00.000	08.000	20,631,100		20,631,100
	743744B	74-05	00-00	00.000	08.000	28,544,197	12,169,734	28,544,197
	743809	74-05	75-00	06.000	06.000	34,114,050		34,114,050
	743970	74-06	74-00	07.000	07.000	17,925,616		14,340,493
	744109A	74-07	00-00	08.000	08.000	6,592,321		6,592,321
	744435	74-09	00-00	08.000	08.000	1,969,475		1,646,168
	744435A	74-09	75-06	00.000	08.500	844,532		804,030
	744575	74-10	75-00	08.000	08.000	9,300,000		9,300,000
	753125	75-01	00-00	08.000	08.000	5,198,880		4,679,116
	753254	75-02	75-05	08.000	08.000	8,974,584		8,974,584
	753554	75-05	00-00	08.000	08.000	39,974		3,997
	753555	75-05	00-00	08.000	08.000	155,993		1,560
	753660	75-06	00-00	08.000	08.000	8,988,959		2,451,519
	753709	75-07	00-00	08.000	08.000	145,872		6,652
	753921	75-09	00-00	08.500	08.500	2,922,926		2,367,574
	753993	75-10	00-00	08.000	08.000	293,337		1,481
	754152	75-12	00-00	09.000	09.000	8,522,985		8,522,985
	754179	75-12	00-00	08.500	08.500	1,433,033		713,033
	763202	76-03	76-04	09.000	09.000	3,816,380		3,816,380
	763222	76-04	00-00	08.000	08.000	109,535		10,953
	763371	76-06	00-00	08.000	08.000	363,445		93,646
	763427	76-07	00-00	00.000	08.000	122,497		16,850
	763428	76-07	00-00	00.000	08.000	182,119		29,160
	763429	76-07	00-00	00.000	08.000	117,925		20,637
	763626	76-11	00-00	00.000	08.750	900,000		900,000
	763648	76-12	00-00	00.000	08.000	1,373,686		206,874
	773048	77-02	00-00	00.000	08.625	5,490,810	1,509,190	5,490,810

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	773051	77-02	00-00	00.000	08.000	187,488		21,511
	773052	77-02	00-00	00.000	08.000	121,106		12,111
	773057	77-02	00-00	00.000	08.375	2,427,363		1,618,242
	773058	77-02	00-00	00.000	08.000	77,496		15,499
	773059	77-02	00-00	00.000	08.000	69,609		13,922
	773060	77-02	00-00	00.000	08.000	74,497		7,450
	783185A	78-06	00-00	00.000	08.375	11,960,449	3,301,784	11,960,449
	783185B	74-05	75-01	00.000	08.375	2,458,160	2,127,790	2,458,160
	783240	78-08	00-00	00.000	08.250	15,249,000		13,342,875
	783370	78-11	00-00	00.000	08.250	29,563,666		29,563,666
	793050	79-02	00-00	00.000	08.250	5,735,246	360,189	5,418,599
	793102	79-03	00-00	00.000	08.250	3,296,320	55,680	3,296,320
	793178	79-04	00-00	00.000	08.125	3,598,886		3,598,886
	793178A	79-04	79-09	00.000	08.750	587,465	1,603,424	587,465
	793179	79-04	00-00	00.000	07.750	419,369		293,558
	793220	79-04	00-00	00.000	08.125	2,832,900		2,832,900
	793282	79-06	00-00	00.000	07.750	44,625		27,891
	793288	79-06	00-00	00.000	08.000		90,000,000	
	793339	79-07	00-00	00.000	07.750	308,366		215,856
	793354	79-07	00-00	00.000	07.750	707,716		495,401
	793409	79-08	00-00	00.000	08.125	2,706,868		2,706,868
	793521	79-10	00-00	00.000	07.750	304,562		213,193
	793526	79-10	00-00	00.000	07.750	732,028		585,622
	793540	79-11	00-00	00.000	08.375	5,465,500	816,379	5,465,500
	793541	79-11	00-00	00.000	07.750	501,955		401,564
	793561	79-11	00-00	00.000	07.750	92,544		64,781
	793591	79-12	00-00	00.000	08.125	2,524,268		2,524,268
	803052	80-02	00-00	00.000	08.500	12,941,867		12,941,867
	803052A	80-02	80-11	00.000	09.250		2,358,133	
	803092	80-04	00-00	00.000	08.750	2,770,206	17,776	2,770,206
	803093	80-04	00-00	00.000	08.750	1,814,620	238,071	1,814,620
	803123	80-05	00-00	00.000	07.750	436,707		393,037
	803132	80-06	00-00	00.000	07.750	452,900		407,610
	803142	80-06	00-00	00.000	07.750	652,863		587,577
	803178	80-08	00-00	00.000	07.750	86,855		78,170
	803194	80-09	00-00	00.000	07.750	78,073		78,073
	803215	80-09	00-00	00.000	08.500		3,707,932	
	803274	80-11	00-00	00.000	07.750	214,862		193,376
	803327	80-12	00-00	00.000	07.750	246,373		246,373
	803331	80-12	00-00	00.000	07.750		90,945	
	803332	80-12	00-00	00.000	07.750	413,148	23,625	413,148
	803333	80-12	00-00	00.000	07.750	423,096	7,387	423,096
	803338	80-10	00-00	00.000	07.750	100,725		100,725
	813126	81-05	00-00	00.000	08.750		458,150	
	813127	81-05	00-00	00.000	08.750		204,850	
	813128	81-05	00-00	00.000	08.750		126,650	

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YUGOSLAVIA								
	813271	81-09	00-00	00.000	08.750		151,117	
	813287	81-09	00-00	00.000	08.750		15,000,000	
	813287A	81-09	00-00	00.000	08.750		15,000,000	
SUB PROGRAM TOTAL						637,772,162	163,509,020	578,545,861
PROGRAM TOTAL						637,772,162	163,509,020	578,545,861
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	480005	48-07	48-07	00.000	00.000	11,459		3,318
SUB PROGRAM TOTAL						11,459		3,318
PROGRAM TOTAL						11,459		3,318
COUNTRY TOTAL						869,545,131	163,509,020	676,900,510
ZAIRE (CONGO-KINSHAS)								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	650049	65-04	65-05	03.500	03.500	16,768,227		10,058,044
	650224	65-12	66-03	03.500	03.500	20,629,013		13,359,659
	670097	67-06	67-06	03.500	03.500	18,970,647		13,048,409
	670098	67-06	68-00	01.000	02.500	2,550,126		2,500,000
	681065	68-06	68-06	03.500	03.500	16,626,364		12,260,479
	691018	69-06	69-00	03.500	03.500	2,758,410		2,233,698
	701031	70-06	70-00	02.000	03.000	10,254,829	322,099	8,868,014
	711021	71-03	71-06	02.000	03.000	9,723,194		9,167,903
	731001	73-01	73-00	02.000	03.000	1,974,328		1,898,168
	741058	74-11	75-06	02.000	03.000	107,334		103,835
	761013	76-06	76-06	02.000	03.000	10,136,870	67,172	9,757,857
	761063	76-09	00-00	02.000	03.000	2,278,633	1,283,905	2,216,095
	771009	77-05	00-00	02.000	03.000	16,532,279	580,487	16,019,513
	781060	78-09	78-09	02.000	03.000	142,605	5,257,395	142,605
	791058	79-09	79-09	02.000	03.000		5,000,000	
	791071	75-08	75-08	03.500	03.500	376,358		161,296
	791072	75-08	75-08	03.500	03.500	2,860,674		1,634,671
	801011	77-01	77-03	03.500	03.500	4,303,376		3,586,146
	801012	77-01	77-03	03.500	03.500	759,419		1
	801013	77-01	77-03	03.500	03.500	157,915		131,596
	811042	79-12	81-04	03.300	03.300	1,915,987		1,915,987
	811043	79-12	81-04	03.300	03.300	478,997		335,298
	811044	79-12	81-04	03.300	03.300	327,158		327,158
	811045	79-12	81-04	03.300	03.300	81,790		57,253
	811046	79-12	81-04	03.300	03.300	8,354		8,354
	811047	79-12	81-04	03.300	03.300	2,088		1,462
	811048	79-12	81-04	03.300	03.300	4,051,799		4,051,799
	811049	79-12	81-04	03.300	03.300	450,200		225,100

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ZAIRE (CONGO-KINSHASA)							
811050	79-12	81-04	03.300	03.300	729,194		729,194
811051	79-12	81-04	03.300	03.300	81,022		40,511
811052	79-12	81-04	03.300	03.300	30,398		30,398
811053	79-12	81-04	03.300	03.300	3,378		1,689
811054	79-12	81-04	03.300	03.300	2,043,475		2,043,475
811055	79-12	81-04	03.300	03.300	227,053		171,511
811056	79-12	81-04	03.300	03.300	364,597		364,597
811057	79-12	81-04	03.300	03.300	40,511		30,383
811058	79-12	81-04	03.300	03.300	19,637		19,637
811059	79-12	81-04	03.300	03.300	2,182		1,636
811120	81-09	81-09	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL					148,768,421	14,511,058	117,503,431
HOUSING AND OTHER CREDIT GUARANTEE PROGRAMS							
766896R	81-04	81-04	00.000	07.375	49,997		37,498
766897R	81-04	81-04	00.000	07.375	449,975		449,975
766898R	81-04	81-04	00.000	07.375	579,483		405,638
766899R	81-04	81-04	00.000	07.375	2,317,932		2,317,932
SUB PROGRAM TOTAL					3,397,387		3,211,043
PROGRAM TOTAL					152,165,808	14,511,058	120,714,474
UNDER MILITARY SALES							
ARMS EXPORT CONTROL ACT							
721511	00-00	72-06	00.000	06.125	2,000,000		400,000
751712	00-00	72-06	00.000	00.000	3,495,878	4,122	
761700	00-00	12-12	00.000	08.125	18,968,630	31,370	11,145,101
761703	00-00	76-09	00.000	07.785	9,391,257	608,743	7,391,257
771701	00-00	77-03	00.000	03.150	27,125,813	874,187	24,178,445
771702	78-05	00-00	00.000	08.375	1,131,900		565,950
771704	78-05	00-00	00.000	08.375	4,190,318		2,698,765
771707	78-05	00-00	00.000	08.125	7,233,116		6,625,367
781702	78-05	00-00	00.000	08.375	13,814,437	3,685,563	13,814,437
791708	79-08	00-00	00.000	09.000	7,219,342	780,658	7,219,342
801759X	00-00	00-00	00.000	08.250	13,257,804		13,257,804
801760X	80-07	00-00	00.000	08.250	1,014,984		1,014,984
801761X	80-07	00-00	00.000	08.250	5,900,200		5,900,200
801762X	80-07	00-00	00.000	08.250	604,677		604,677
802018	80-09	00-00	00.000	14.550	1,931,870	4,168,130	1,931,870
812035	00-00	00-00	00.000	00.000		6,000,000	
SUB PROGRAM TOTAL					117,280,226	16,152,773	96,748,199
PROGRAM TOTAL					117,280,226	16,152,773	96,748,199
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE							
CURRENCY LOANS TO FOREIGN GOVERNMENTS.							

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ZAIRE (CONGO-KINSHAS)							
650027	65-02	65-02	00.750	00.750	318,828		204,057
660022	66-01	66-01	04.125	04.125	277,266		148,112
670099	67-02	67-02	04.750	04.750	60,667		35,297
SUB PROGRAM TOTAL					656,761		387,466
CURRENCY LOANS TO PRIVATE ENTERPRISES.							
670100	67-06	68-00	06.000	06.000	63,636		33,193
SUB PROGRAM TOTAL					63,636		33,193
LONG-TERM DOLLAR SALES							
660202	00-00	66-10	01.000	02.500	8,108,576		3,010,394
670031	00-00	62-03	01.000	02.500	9,303,669		3,623,760
670053	00-00	67-12	01.000	02.500	7,637,426		3,349,962
680031	00-00	68-08	02.000	02.500	1,880,299		882,604
690018	00-00	69-05	00.000	03.000	1,914,645		838,363
690024	00-00	69-10	00.000	03.000	3,845,501		1,899,390
710023	00-00	71-10	00.000	03.000	2,000,186		1,115,338
760004	76-03	76-03	02.000	03.000	12,484,459		9,410,396
770010	77-05	77-05	00.000	03.000	18,524,673		15,687,290
780020	78-08	78-08	02.000	03.000	17,853,104		17,341,362
780022	78-07	00-00	00.000	03.500	1,970,708		1,077,315
790023	79-08	79-08	00.000	03.500	2,393,459		1,865,568
790026	79-07	79-07	02.000	03.000	16,933,728		16,933,728
800015	80-05	80-05	02.000	03.000	15,351,603	348,397	15,351,603
810012	80-07	80-07	00.000	04.000	11,510,330		11,275,540
810014	81-05	81-05	02.000	03.000	9,425,470	574,530	9,425,470
SUB PROGRAM TOTAL					141,137,836	922,927	113,088,083
PROGRAM TOTAL					141,858,233	922,927	113,508,742
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT.							
786225	00-00	00-00	00.000	00.000	1,339,450		258,531
798999	00-00	00-00	00.000	00.000	3,996,180		3,586,663
818997	81-03	81-03	00.000	08.750	1,392,424		974,697
818998	81-03	81-03	00.000	08.750	5,569,695		5,569,695
818999	81-03	81-03	00.000	08.750	3,949,670		3,554,703
SUB PROGRAM TOTAL					16,247,419		13,944,289
PROGRAM TOTAL					16,247,419		13,944,289
UNDER EXPORT IMPORT BANK ACT.							
UNDER EXPORT IMPORT BANK ACT.							
733692	73-06	74-00	06.000	06.000	31,863,150		21,945,240
734150	73-08	74-04	06.000	06.000	1,935,000		1,354,500
734642	73-11	74-02	06.000	06.000	102,239,400		102,239,400

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAIRE (CONGO-KINSHAS)								
	734642A	73-11	74-02	09.500	09.500	34,263,000		34,263,000
	734642B	73-11	74-02	00.000	08.750	33,981,506	12,513,494	33,981,506
	734742	73-12	74-00	06.000	06.000	5,390,317		5,390,317
	734881L	73-12	74-05	00.000	06.000	1,265,022		1,265,022
	734882L	73-11	74-02	00.000	06.000	28,384,916		28,384,916
	773090	77-02	00-00	00.000	08.375	2,888,155		1,227,466
	773090A	77-02	00-00	00.000	08.375	7,946,530		3,534,295
	773285B	77-02	00-00	00.000	08.125	14,370,961		10,434,174
	773398L	77-04	78-03	00.000	08.375	13,916,243		7,604,233
	773399L	77-04	00-00	00.000	08.125	16,721,913		13,029,157
	773402L	77-04	78-03	00.000	08.375	5,680,946		2,414,402
	773404L	77-04	00-00	00.000	00.001	101,109,327		101,109,327
	803035	80-02	00-00	00.000	08.250	45,377,438		45,377,438
	813203	81-08	00-00	00.000	12.910		18,738,400	
	813204L	81-08	00-00	00.000	12.910		29,219,400	
SUB PROGRAM TOTAL						447,333,824	60,471,294	413,554,393
PROGRAM TOTAL						447,333,824	60,471,294	413,554,393
COUNTRY TOTAL						874,885,510	92,058,052	758,470,097
ZAMBIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	731038	73-06	73-00	02.000	03.000	4,692,987		4,692,987
	761065	76-12	00-00	02.000	03.000	19,964,865		19,964,865
	781007	78-03	78-03	02.000	03.000	29,773,639	226,361	29,773,639
	791006	79-02	79-02	02.000	03.000	19,791,993	208,007	19,791,993
	801008	80-02	00-00	02.000	03.000	19,475,445	524,555	19,475,445
	811007	81-01	81-02	02.000	03.000	8,596,027	6,403,973	8,596,027
	811107	81-09	81-09	02.000	03.000		10,510,000	
SUB PROGRAM TOTAL						102,294,956	17,872,896	102,294,956
PROGRAM TOTAL						102,294,956	17,872,896	102,294,956
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	760016	76-08	76-08	02.000	03.000	1,599,703		1,599,703
	760026	76-12	76-12	02.000	03.000	4,581,609		4,581,609
	780018	78-08	78-08	02.000	03.000	8,464,876		8,464,876
	790020	79-07	79-07	02.000	03.000	9,953,163		9,953,163
	790028	79-12	79-12	02.000	03.000	12,453,790		12,453,790
	810023	81-07	81-07	02.000	03.000	9,871,917	128,083	9,871,917
SUB PROGRAM TOTAL						46,925,058	128,083	46,925,058
PROGRAM TOTAL						46,925,058	128,083	46,925,058

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
ZAMBIA								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	723012	72-01	72-00	06.000	06.000	12,652,641		6,326,320
	723012A	72-01	72-12	08.500	08.500	717,874		233,221
	723040	72-01	72-00	06.000	06.000	9,000,000		3,600,000
	733290	73-03	74-00	06.000	06.000	3,355,043		2,680,043
	753171	75-02	00-00	08.000	08.000	9,698,170		3,386,529
	753395	75-04	00-00	08.000	08.500	1,585,783		1,193,244
	753503	75-05	00-00	08.000	08.000	6,680,000		2,357,064
	753633	75-06	00-00	08.000	08.750	8,443,141		6,037,891
	793230	79-05	00-00	00.000	08.000	3,674,406	3,656,844	3,674,406
	793319	79-06	00-00	00.000	08.000	11,903,019	846,981	11,903,019
	793320	79-06	00-00	00.000	07.875	2,595,896	149,306	2,595,896
SUB PROGRAM TOTAL						70,305,973	4,653,131	43,987,633
PROGRAM TOTAL						70,305,973	4,653,131	43,987,633
COUNTRY TOTAL						219,525,987	22,654,110	193,207,647
ZIMBABWE								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT.								
	540007	00-00	54-06	04.750	04.750	6,588,136		1,317,631
SUB PROGRAM TOTAL						6,588,136		1,317,631
PROGRAM TOTAL						6,588,136		1,317,631
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	803294	80-11	00-00	00.000	08.750	1,389,197	31,931,753	1,389,197
SUB PROGRAM TOTAL						1,389,197	31,931,753	1,389,197
PROGRAM TOTAL						1,389,197	31,931,753	1,389,197
COUNTRY TOTAL						7,977,333	31,931,753	2,706,828
ANDEAN DEVELOPMENT CORP								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	721044	72-06	72-00	02.000	03.000	9,750,358		9,750,358
SUB PROGRAM TOTAL						9,750,358		9,750,358
PROGRAM TOTAL						9,750,358		9,750,358
COUNTRY TOTAL						9,750,358		9,750,358
CARIBBEAN DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								

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CARIBBEAN DEVELOPMENT BANK								
	711023	70-06	70-12	02.000	03.000	10,000,000		10,000,000
	721051	72-08	72-00	02.000	03.000	8,400,000		8,400,000
	731002	73-02	73-00	02.000	03.000	12,000,000		12,000,000
	761005	76-03	76-06	02.000	03.000	4,845,309	5,154,691	4,845,309
	771022	77-09	00-00	02.000	03.000	1,300,000		1,300,000
	771023	77-09	00-00	02.000	03.000	1,749,013	3,450,987	1,749,013
	781046	78-08	78-09	02.000	03.000	11,000,000		11,000,000
	781047	78-08	78-09	02.000	03.000	926,190	573,810	926,190
	781048	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781049	78-08	78-09	02.000	03.000	2,000,000		2,000,000
	781050	78-08	78-09	02.000	03.000	3,000,000		3,000,000
	781051	78-08	78-09	02.000	03.000		500,000	
	791031	79-06	79-06	02.000	03.000	1,617,357	6,782,643	1,617,357
	791045	79-08	79-08	02.000	03.000	1,219,984	780,016	1,219,984
	791095	79-12	79-12	02.000	03.000	11,200,000		11,200,000
	791096	79-12	79-12	02.000	03.000	948,259	51,741	948,259
	791097	79-12	79-12	02.000	03.000	1,800,000		1,800,000
	791098	79-12	79-12	02.000	03.000	3,500,000		3,500,000
	801070	80-09	80-09	02.000	03.000	1,590,000	2,243,000	1,590,000
	801071	80-09	80-09	02.000	03.000		2,167,000	
	811001	81-01	81-03	02.000	03.000		10,000,000	
	811002	81-01	81-03	02.000	03.000		2,600,000	
	811003	81-01	81-03	02.000	03.000		3,400,000	
SUB PROGRAM TOTAL						79,096,112	37,703,888	79,096,112
PROGRAM TOTAL						79,096,112	37,703,888	79,096,112
COUNTRY TOTAL						79,096,112	37,703,888	79,096,112
CABEI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	630116	63-05	63-11	00.750	00.750	2,500,000		1,926,229
	630229	63-11	63-11	00.750	00.750	9,996,948		7,702,566
	640106	64-05	64-05	00.750	02.000	9,998,364		8,195,381
	650084	65-05	65-07	01.000	02.500	34,954,748		29,797,490
	670190	67-06	68-00	01.000	02.500	20,000,000		19,330,040
	681079	68-07	69-00	02.000	02.500	30,000,000		29,669,172
	701030	70-06	70-00	02.000	03.000	29,984,346		29,680,424
	731007	73-02	73-00	02.000	03.000	25,000,000		25,000,000
	731008	73-02	73-00	02.000	03.000	13,350,000		13,350,000
	761055	76-09	00-00	02.000	03.000	4,103,023	10,896,977	4,103,023
	811090	81-08	81-09	04.000	04.000		6,000,000	
SUB PROGRAM TOTAL						179,887,429	16,896,977	168,754,325
PROGRAM TOTAL						179,887,429	16,896,977	168,754,325
COUNTRY TOTAL						179,887,429	16,896,977	168,754,325

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CAFMI	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
CAFMI								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	701029	70-06	70-00	02.000	03.000	10,000,000		9,457,004
SUB PROGRAM TOTAL						10,000,000		9,457,004
PROGRAM TOTAL						10,000,000		9,457,004
COUNTRY TOTAL						10,000,000		9,457,004
COUNCIL OF THE ENTENTE STATES								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	711015	71-02	71-05	02.000	03.000	5,553,683		5,553,683
	721045	72-06	73-00	02.000	03.000	7,495,130		7,495,130
	721046	72-06	72-00	02.000	03.000	1,797,409		1,797,409
	751033	75-06	00-00	02.000	03.000	1,250,584	749,416	1,250,584
	751034	75-06	00-00	02.000	03.000	6,124,605	1,875,395	6,124,605
	761014	76-05	00-00	02.000	03.000	2,215,780	2,284,220	2,215,780
	761033	76-06	00-00	02.000	03.000	5,485,600	2,514,400	5,485,600
	781016	76-06	00-00	02.000	03.000		2,000,000	
SUB PROGRAM TOTAL						29,922,791	9,423,431	29,922,791
OPIC-INVESTMENT SUPPORT.								
	811512	81-09	00-00	00.000	00.000		300,000	
SUB PROGRAM TOTAL							300,000	
PROGRAM TOTAL						29,922,791	9,723,431	29,922,791
COUNTRY TOTAL						29,922,791	9,723,431	29,922,791
EAST AFRICAN COMMON SERVICES ORG								
AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE								
LONG-TERM DOLLAR SALES								
	660058	66-03	66-03	01.000	02.500	2,627,675		924,129
SUB PROGRAM TOTAL						2,627,675		924,129
PROGRAM TOTAL						2,627,675		924,129
COUNTRY TOTAL						2,627,675		924,129
EUROPEAN ATOMIC ENERGY COMM								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	590005B	59-01	59-00	04.500	04.500	27,828,581		1,214,495
	590006A	59-01	59-08	06.000	04.500	12,006,300		540,283
SUB PROGRAM TOTAL						39,834,881		1,754,778
PROGRAM TOTAL						39,834,881		1,754,778

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
EUROPEAN ATOMIC ENERGY COMM								
UNDER EURATOM COOPERATION ACT								
UNDER EURATOM COOPERATION ACT								
	580069	58-08	00-00	00.000	04.000	14,854,717		1,231,671
	580070	58-08	00-00	00.000	04.750	26,927,957		6,137,466
	580071	58-08	00-00	00.000	04.000	25,710,761		10,027,073
SUB PROGRAM TOTAL						67,493,435		17,396,210
PROGRAM TOTAL						67,493,435		17,396,210
COUNTRY TOTAL						107,328,316		19,150,988
UNITED NATIONS								
LOANS TO UNITED NATIONS								
LOANS TO UNITED NATIONS								
	480002	48-03	00-00	00.000	00.000	65,000,000		1,000,000
	620193	62-10	00-00	00.000	02.000	76,263,276		22,667,983
SUB PROGRAM TOTAL						141,263,276		23,667,983
PROGRAM TOTAL						141,263,276		23,667,983
COUNTRY TOTAL						141,263,276		23,667,983
UNIVERSITY OF EAST AFRICA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660172	66-06	66-09	01.000	02.500	559,981		501,543
	660550	66-05	66-08	01.000	02.500	718,408		652,187
	660551	64-06	65-07	00.750	02.000	1,323,401		1,140,047
	670133	67-06	67-10	01.000	02.500	124,209		117,187
SUB PROGRAM TOTAL						2,725,999		2,410,964
PROGRAM TOTAL						2,725,999		2,410,964
COUNTRY TOTAL						2,725,999		2,410,964
WEST AFRICA DEVELOPMENT BANK								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	660733	66-12	67-05	04.000	04.000	1,277,407		834,911
SUB PROGRAM TOTAL						1,277,407		834,911
PROGRAM TOTAL						1,277,407		834,911
COUNTRY TOTAL						1,277,407		834,911
AFRICAN REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	726009	72-10	72-10	00.000	08.000	2,000,000		333,335
SUB PROGRAM TOTAL						2,000,000		333,335
PROGRAM TOTAL						2,000,000		333,335

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	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
AFRICAN REGIONAL								
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	703039	70-04	72-00	06.000	06.000	13,010,425		9,082,965
	754233	75-07	76-01	08.000	08.000	2,054,337		511,337
SUB PROGRAM TOTAL						15,064,762		9,594,302
PROGRAM TOTAL						15,064,762		9,594,302
COUNTRY TOTAL						17,064,762		9,927,637
WESTERN HEMISPHERE REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	681066	68-04	68-06	02.000	02.500	325,000		300,071
	711059	71-08	71-00	03.000	03.000	6,000,000		4,533,161
	751014	75-06	00-00	04.000	04.000	5,000,000		4,882,018
SUB PROGRAM TOTAL						11,325,000		9,715,250
SOCIAL PROGRESS TRUST FUND								
	772953	77-02	00-00	00.000	02.000	4,565,000	900,000	4,100,000
	802950	79-02	00-00	00.000	00.000	921,287	1,428,712	921,287
SUB PROGRAM TOTAL						5,486,287	2,328,712	5,021,287
OPIC-INVESTMENT SUPPORT.								
	716003	00-00	71-12	00.000	07.250	3,000,000		1,200,000
	781512	78-09	78-09	00.000	09.000	1,250,000		1,250,000
	791509	79-07	79-07	00.000	00.600	500,000		500,000
SUB PROGRAM TOTAL						4,750,000		2,950,000
PROGRAM TOTAL						21,561,287	2,328,712	17,686,537
COUNTRY TOTAL						21,561,287	2,328,712	17,686,537
WESTERN HEMISPHERE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
COUNTRY LOANS.								
	751043	75-06	00-00	02.000	03.000	6,344,665	2,155,335	6,344,665
	751059	75-12	00-00	02.000	03.000	4,000,000		4,000,000
	751063	75-12	00-00	03.000	03.000	6,000,000		6,000,000
SUB PROGRAM TOTAL						16,344,665	2,155,335	16,344,665
PROGRAM TOTAL						16,344,665	2,155,335	16,344,665
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
WAR ACCOUNT SETTLEMENTS AND LEND LEASE.								
	110012	51-99	00-00	00.000	51.995	108,543,403		6,750,000
SUB PROGRAM TOTAL						108,543,403		6,750,000
PROGRAM TOTAL						108,543,403		6,750,000
COUNTRY TOTAL						124,888,068	2,155,335	23,094,665

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SOUTH ASIA REGIONAL	TREASURY NUMBER	DATE AUTHORIZED YR-MO	DATE SIGNED YR-MO	GRACE RATE	AMORTIZATION RATE	AMOUNT DISBURSED	AMOUNT UNDISBURSED	AMOUNT OUTSTANDING
SOUTH ASIA REGIONAL								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	716001	00-00	71-06	00.000	08.000	2,000,000		777,779
SUB PROGRAM TOTAL						2,000,000		777,779
PROGRAM TOTAL						2,000,000		777,779
COUNTRY TOTAL						2,000,000		777,779
WORLDWIDE UNSPECIFIED								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS								
OPIC-INVESTMENT SUPPORT.								
	781501	78-01	78-01	00.000	06.000	125,000		125,000
SUB PROGRAM TOTAL						125,000		125,000
PROGRAM TOTAL						125,000		125,000
UNDER MILITARY SALES								
ARMS EXPORT CONTROL ACT								
	141990	00-00	00-00	00.000	00.000	102,807	102,807-	102,807
SUB PROGRAM TOTAL						102,807	102,807-	102,807
PROGRAM TOTAL						102,807	102,807-	102,807
UNDER EXPORT IMPORT BANK ACT.								
UNDER EXPORT IMPORT BANK ACT.								
	713004	71-01	71-00	07.000	07.000	87,853,468	50,000,000	
SUB PROGRAM TOTAL						87,853,468	50,000,000	
PROGRAM TOTAL						87,853,468	50,000,000	
COUNTRY TOTAL						88,081,275	49,897,193	227,807
WORLD TOTAL						73,307,185,038	15,406,369,500	56,704,457,753

WORLD WAR I DEBTS

I by Country

II Status of German Indebtedness

Indebtedness of Foreign Governments to the United States Arising From World War I as of SEPTEMBER 30, 1981
(In Dollars)

	Agreement 1/ Obligation	Interest Accrued Through September 30, 1981	Total	Cumulative Payments Principal	Cumulative Payments Interest	Total Outstanding	Unmatured Principal	Accrued Interest Not Yet Due	Principal and Interest Due & Unpaid
Armenia	11,959,917	37,109,847	49,069,764	32	-	49,069,732	-	150,727	48,919,004
Austria 2/	26,843,149	12,700,608	39,543,757	862,668	-	38,681,089	-	274,142	38,406,946
Belgium	423,587,630	447,595,691	871,183,322	19,157,630	33,033,643	818,992,049	69,680,000	2,531,063	746,780,986
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752	-	-	-	-
Czechoslovakia.	185,071,023	228,946,473	414,017,496	19,829,914	304,178	393,883,404	31,340,000	1,699,816	360,843,588
Estonia	16,958,373	30,589,157	47,547,530	11	1,248,432	46,299,087	2,508,000	174,877	43,616,209
Finland	9,000,000	12,661,578	21,661,578	3/ 9,000,000	3/12,661,578	-	-	-	-
France	4,128,326,088	5,211,699,218	9,340,025,307	226,039,588	260,036,303	8,853,949,416	660,109,507	40,111,816	8,153,728,093
Great Britain .	4,933,701,642	9,292,828,836	14,226,530,478	434,181,642	1,590,672,656	12,201,676,180	679,000,000	46,399,890	11,476,276,290
Greece	4/ 34,319,844	7,289,899	41,609,743	2,034,682	6,696,946	5/ 32,878,115	15,166,890	63,241	17,647,983
Hungary .6/....	2,051,898	3,636,843	5,688,741	1,690,338	3,633,133	365,270	361,560	3,710	-
Italy	2,044,870,444	658,208,588	2,703,079,032	37,464,319	63,365,561	2,602,249,152	438,400,000	11,855,672	2,151,993,480
Latvia	7,094,654	12,892,958	19,987,612	9,200	752,349	19,226,063	1,065,100	73,066	18,087,897
Liberia	26,000	10,472	36,472	26,000	10,472	-	-	-	-
Lithuania	6,618,395	11,892,029	18,510,424	234,783	1,003,174	17,272,467	1,153,240	65,827	16,053,401
Nicaragua 7/ .	141,950	26,625	168,576	141,950	26,625	-	-	-	-
Poland	8/ 213,506,132	388,526,452	602,032,584	1,287,297	21,359,000	579,386,287	36,743,000	2,188,397	540,454,890
Rumania	68,359,192	95,157,927	163,517,120	9/ 4,498,632	292,375	158,726,112	11,970,000	656,399	146,099,713
Russia	192,601,297	613,337,856	805,939,153	-	10/ 8,750,312	797,188,841	-	-	797,188,841
Yugoslavia	63,577,714	56,658,241	120,235,954	1,952,713	636,059	117,647,182	13,269,000	632,289	103,745,893
Total	12,378,615,344	17,124,056,050	29,502,671,394	768,411,400	2,006,769,549	26,727,490,445	1,960,766,297	106,880,935	24,659,843,213

1/ Includes capitalized interest.
2/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938, and May 8, 1945.
3/ $8,480,090 has been made available for educational exchange programs with Finland pursuant to 22 U.S.C. 2455 (e).
4/ Includes $13,155,921 refunded by the agreement of May 28, 1964, which was ratified by Congress November 5, 1966.
5/ Includes $12,105,162 on agreement of May 28, 1964.
6/ Interest payment from December 15, 1932, to June 15, 1937, was paid in pengo equivalent.
7/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.
8/ After deduction of claim allowance of $1,813,429.
9/ Excludes payment of $100,000 on June 14, 1940, as a token of good faith.
10/ Includes proceeds from liquidation of Russian assets in the United States.

Status of German World War I Indebtedness as of SEPTEMBER 30, 1981
(In Dollars)

	Funded Indebtedness	Interest Through June 30, 1981	Total	Cumulative Payments Principal	Cumulative Payments interest	Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
Agreement as of June 23, 1930 and May 26, 1932:								
Mixed Claims (Reichsmarks) 1/	1,632,000,000	1,474,810,000	3,106,810,000	81,600,000	5,610,000	3,019,600,000	20,400,000	2,999,200,000
Army Costs (Reichsmarks)	1,048,100,000	1,081,621,427	2,129,721,427	50,600,000	856,406	2,078,265,020	----------	2,078,265,020
Total (Reichsmarks)	2,680,100,000	2,556,431,427	5,236,531,427	132,200,000	6,466,406	5,097,865,021	20,400,000	2/5,077,465,021
U. S. Dollar Equivalent 3/	1,059,107,666	1,030,449,107	2,089,556,773	4/ 31,539,596	4/ 2,048,214	2,055,968,963	8,227,320	2,047,741,643
Agreement of February 27, 1953, Mixed Claims (U. S. Dollars)	97,500,000	----------	97,500,000	97,500,000	---------	----------	----------	----------

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 Reichsmarks and issuance of 26 dollar bonds totaling $97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of $4 million denomination.

2/ Includes 4,027,612 Reichsmarks (1,529,049 on moratorium agreement (Army costs) and 2,498,563 interest on funded agreement) deposited by German Government in the Konversionkasse fur Deutsche Auslandshulden and not paid to the United States in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. dollars at rate applicable at the time of payment: i.e., 40.33 or 23.82 cents to the Reichsmark.

FOREIGN CREDITS

September 30, 1981

UNIVERSITY OF ILLINOIS-URBANA
3 0112 078100218

TABLES

I Consolidated Official

II Consolidated Private

III Accounts Receivable

IV Short-Term

V Refund Claims

VI Long-Term 90 Days

VII Long-Term Principal Outstanding

VIII World War I